



STEVE WESTLY
California State Controller

June 25, 2003

**To the Citizens, Governor, and Members
of the Legislature of the State of California:**

I am pleased to submit the *Counties Annual Report* for the fiscal year ended June 30, 2001. This 91st edition is published to assist public officials responsible for county management and planning, and to inform all those interested in the fiscal functions of county government.

Most of the information and data presented herein have been extracted from reports filed by county auditors as required by law. Such reports are not subject to audit by the State Controller. Wherever pertinent, the auditors' reports have been supplemented with supporting information from other designated sources, including reports filed by other agencies and compiled by the California State Controller's Office, Division of Accounting and Reporting.

The revenue account titles and the classification of expenditures by functions and activities used in this report are in accordance with *Accounting Standards and Procedures for Counties of California*, as prescribed in Government Code Section 30200. Where changes in reporting requirements affect comparability of data between years, such changes are noted. Table 6 presents each county's revenues, expenditures, appropriation limit, long-term debt, and enterprise/activity data. General county operating expenditures and capital outlay expenditures are now combined; enterprise/activity statements report total operating and non-operating revenue and expenses; and the long-term debt statement has been enhanced to provide more detail.

As a result of its combined functions, the City and County of San Francisco is included with the county totals in this report for assessed valuation, area, population, and property tax purposes only. San Francisco's general revenues and expenditures are separately reported in Appendix A. All of the transactions of the City and County of San Francisco are contained in the *Cities Annual Report*.

I wish to join the staff of the Division of Accounting and Reporting in thanking the county officials whose cooperation and hard work made this report possible. My staff is taking progressive action to improve the timeliness and availability of this annual report.

Sincerely,

A handwritten signature in cursive script that reads "Steve Westly". The signature is written in dark ink and is positioned above the printed name.

STEVE WESTLY
California State Controller

Contents

INTRODUCTION	iii
General County Financing Sources and Enterprise Revenues	iv
General County Financing Uses and Enterprise Expenses	xii
Long-Term Financial Obligations	xvii
County Assessed Valuation	xx
Appropriations Limits	xxi

FINANCIAL SECTION

Table 1.	Summary of General County Statistics for the Fiscal Year Ended June 30, 2001	1
Table 2.	Summary of Assessed Valuation for Counties for the Fiscal Year Ended June 30, 2002	2
Table 3.	Summary of Property Taxes Allocated and Voter Approved Taxes Levied for the Fiscal Year Ended June 30, 2002	3
Table 4.	Summary of General County Financing Sources for the Fiscal Year Ended June 30, 2001	4
Table 5.	Summary of General County Financing Uses by Function and Activity for the Fiscal Year Ended June 30, 2001	6
Table 6.	Detailed Statements by County of General County Revenues, General County Expenditures and Appropriation Limits, Long-Term Debt, and Enterprise/Activity Revenues and Expenses for the Fiscal Year Ended June 30, 2001	14

SUPPLEMENTAL INFORMATION

Appendix A: General Revenue Sources and Expenditure Functions of the City and County of San Francisco	253
Appendix B: Percentage of Local Sales Tax Collected Within Cities Allocated to Counties as of July 1, 2001	259
Appendix C: Definitions	261
State Controller's Office Publication List	265
Acknowledgements	266

Introduction

Fifty-seven county governments (exclusive of the City and County of San Francisco) reported revenues of \$40.0 billion for fiscal year 2000-01, a 7.28% increase over the prior year. This total includes both general county revenues and revenues from county-operated enterprises.

The five largest financing sources by dollar amount and percentage of total revenues were: state government, \$14.2 billion (35.39%); federal government, \$7.8 billion (19.57%); enterprise revenues, \$5.2 billion (13.01%); property taxes, \$4.3 billion (10.63%); and charges for current services, \$3.8 billion (9.43%). These percentages are based on statewide total financing sources, including county-operated enterprise activities.

The three most populous counties — Los Angeles, San Diego, and Orange — represented approximately 45.89% of the population, and they received 43.62% of the statewide total general county revenues generated from funding sources for counties. Their respective percentages of population and statewide total general county revenues received from funding sources were: Los Angeles County, 28.81% and 30.59%; San Diego County, 8.48% and 6.88%; and Orange County, 8.60% and 6.15%. (During the 2000-01 fiscal year, the State's population, exclusive of the City and County of San Francisco, was estimated at 34.0 million people.)

General county expenditures totaled \$38.3 billion, a 5.97% increase over the prior year. The four largest financing uses by dollar amount and percentage of total expenditures were: public assistance, \$11.2 billion (29.24%); public protection, \$10.0 billion (26.08%); health and sanitation, \$5.9 billion (15.43%); and enterprise expenses, \$5.2 billion (13.50%). These percentages are based on statewide total financing uses, including county-operated enterprise activities.

The three most populous counties accounted for 43.89% of the statewide total general county expenditures, as follows: Los Angeles County, 30.47%; San Diego County, 7.02%; and Orange County, 6.40%.

The state's 57 counties reported long-term financial obligations totaling \$21.1 billion, a 7.22% increase over the prior year. This figure includes general obligation bonds, pension obligation bonds, revenue bonds, certificates of participation, improvement district bonds, special assessments act bonds, lease-purchase obligations, state and federal construction loans, and other long-term debt.

The City and County of San Francisco, by reason of its combined functions, is included with the county totals in this publication only for area in square miles, the 2000 federal census, estimated population (see Table 1), assessed valuation (see Table 2), and property taxes (see Table 3). San Francisco's general revenues and expenditures are reported separately in Appendix A. All of the transactions of the City and County of San Francisco are included in the *Cities Annual Report*, also published by the California State Controller's Office.

General County Financing Sources and Enterprise Revenues

Total financing sources for 2000-01 were \$40.0 billion, an increase of \$2.7 billion (7.28%) over the prior year. General county financing sources of \$34.8 billion accounted for 86.99% of the total, with the remaining \$5.2 billion coming from county-owned enterprise activities such as airports, hospitals, refuse, transportation, and other enterprises. See Figures 1 and 2 for a 10-year comparison.

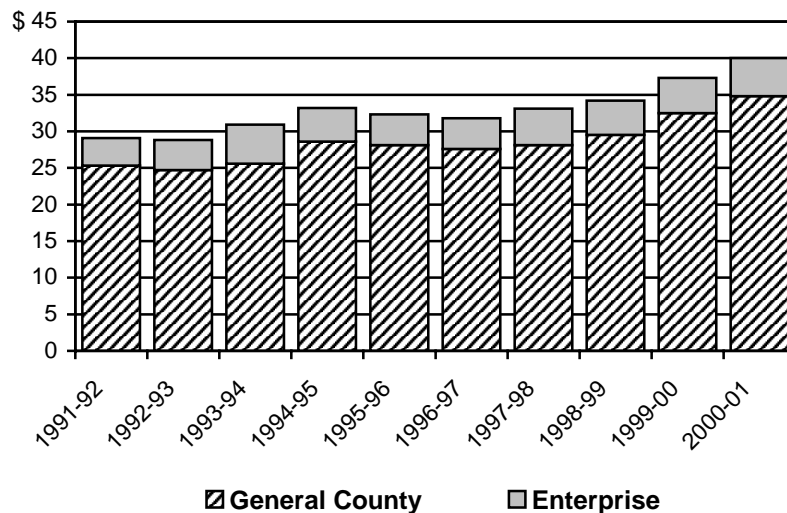
Figure 1

**General County Financing Sources and Enterprise Revenues
Ten-Year Comparison**
(Amounts in thousands)

Year	General County	Enterprise	Total	Percentage Increase (Decrease) From Prior Year	Per Capita
1991-92	\$ 25,252,495	\$ 3,834,712	\$ 29,087,207	14.49 %	\$ 961.18
1992-93	24,653,911	4,125,891	28,779,802	(1.06)	937.94
1993-94	25,592,979	5,300,725	30,893,704	7.35	989.75
1994-95	28,648,858	4,586,177	33,235,035	7.58	1,052.09
1995-96	28,139,345	4,231,944	32,371,289	(2.60)	1,020.41
1996-97	27,642,479	4,205,327	31,847,806	(1.62)	996.74
1997-98	28,057,353	4,965,774	33,023,127	3.69	1,016.67
1998-99	29,530,818	4,672,521	34,203,339	3.57	1,036.40
1999-00	32,449,237	4,834,064	37,283,301	9.00	1,111.25
2000-01	34,793,479	5,205,339	39,998,818	7.28	1,175.59

Figure 2

**General County Financing Sources and Enterprise Revenues
Ten-Year Trend by Fiscal Year**
(Amounts in billions)



General County Financing Sources (Exclusive of County-Owned Enterprises)

In fiscal year 2000-01, general county financing sources of \$34.8 billion represented an increase of \$2.3 billion (7.22%) over the prior year. The combined property tax, sales and use tax, and other local taxes provided 15.82% of the financing sources. The principal source of revenue was the state government, at 40.68%. The federal government was also a major contributor, at 22.50%.

Figure 3 presents further detail on general county financing sources. Figure 4 illustrates the major revenue by general county financing sources. Figure 5 presents a 10-year comparison of general county financing sources. Refer to Appendix C for definitions of general county financing sources.

Figure 3

General County Financing Sources (Amounts in thousands)

Financing Sources	1999-00	Percent of Total	2000-01	Percent of Total	Percentage Increase (Decrease) From Prior Year
Taxes					
Property	\$ 3,902,326	12.03 %	\$ 4,252,508	12.22 %	8.97 %
Sales and Use	454,561	1.40	492,227	1.42	8.29
Other..... ¹	693,004	2.14	759,254 ¹	2.18	9.56
Total Taxes	5,049,891	15.57	5,503,989	15.82	8.99
Special Benefit Assessments.....	17,395	0.05	16,058	0.05	(7.69)
Licenses, Permits, and Franchises	335,162	1.03	367,248	1.06	9.57
Fines, Forfeitures, and Penalties	691,947	2.13	755,342	2.17	9.16
Use of Money and Property	740,183	2.28	835,323	2.40	12.85
Intergovernmental Revenues					
State Agencies.....	12,579,549	38.77	14,155,076	40.68	12.52
Federal Agencies.....	7,450,264	22.96	7,827,475	22.50	5.06
Other Agencies	320,006	0.99	349,413	1.00	9.19
Total Intergovernmental Revenues.....	20,349,819	62.72	22,331,964	64.18	9.74
Charges for Current Services	3,547,361	10.93	3,772,719	10.84	6.35
Miscellaneous Revenue	1,512,008	4.66	1,007,012 ²	2.89	(33.40)
Other Financing Sources	205,471	0.63	203,824	0.59	(0.80)
Total.....	\$ 32,449,237	100.00 %	\$ 34,793,479	100.00 %	7.22

¹ The variance in Other Taxes is mainly due to the voters of Santa Clara County approving a ½¢ local sales tax increase, referred to as Measure B, in April 1997. The county recognized all current-year and prior-year tax revenues in the 1998-99 fiscal year due to a pending lawsuit settled in 1998-99. The County of Santa Clara recognized Measure B revenue in the amount of \$307 million in the 1998-99 fiscal year, \$161.6 million in the 1999-00 fiscal year, and \$191.0 million in the 2000-01 fiscal year.

² The decrease in Miscellaneous Revenues is mainly due to a reclassification of the financing sources category, "Operating Transfers Between Funds Other Than Governmental and Enterprise", from Miscellaneous Revenues to Transfers In, commencing in the 2000-01 fiscal year. The amount of Operating Transfers Between Funds Other Than Governmental and Enterprise reported as Transfers In during the 2000-01 fiscal year is \$286.7 million. In addition, the County of Orange received \$312 million in litigation proceeds during the 1999-00 fiscal year in connection with the Orange County bankruptcy.

Figure 4
General County Financing Sources

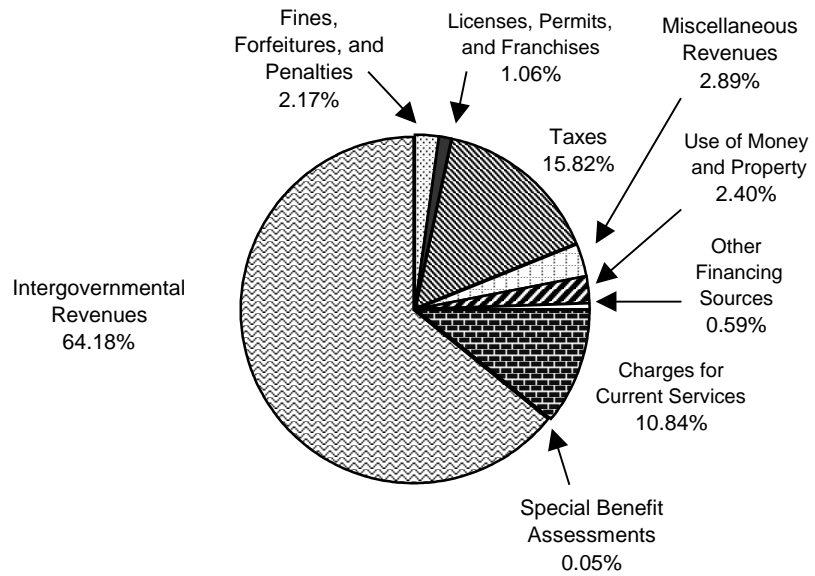
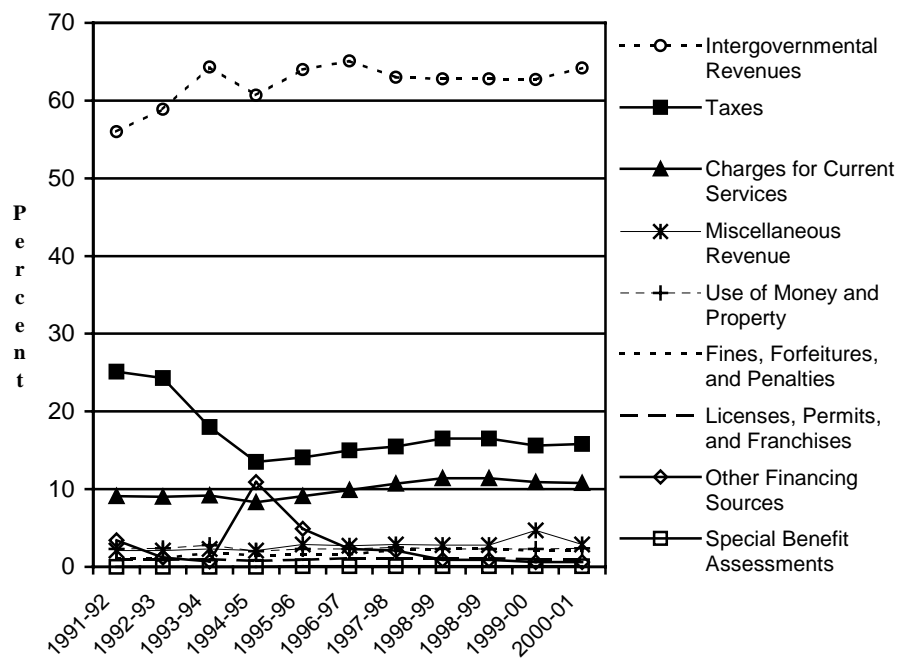


Figure 5
General County Financing Sources as Percentage of Total
Ten-Year Trend by Fiscal Year
(Exclusive of county-owned enterprises)



Local Taxes – Property

The major portion of local taxes for general county purposes comes from property tax funds. In the 2000-01 fiscal year, these funds generated \$4.3 billion, an increase of \$350.2 million (8.97%) over the prior year.

Under Proposition 13 limitations, counties have the authority to levy an ad valorem property tax rate of just 1%. In addition to the property tax rate of 1%, the county may levy an ad valorem voter-approved debt tax, if approved prior to July 1, 1978, or after July 1, 1986. The 1% countywide tax rate is levied on the full assessed value of property; revenues it generates are allocated to cities, community redevelopment agencies, school districts, special districts, and county operations.

During the 2000-01 fiscal year, property taxes generated from the 1% secured and unsecured tax rate amounted to \$4.2 billion. Ad valorem property taxes (in addition to the 1%) for voter-approved debt amounted to \$68.7 million.

During the 2000-01 fiscal year, 57 counties levied supplemental property taxes. Supplemental countywide secured and unsecured taxes totaled \$117.0 million. The revenues generated by the supplemental tax roll for less than countywide secured and unsecured taxes totaled \$11.9 million. Supplemental voter-approved indebtedness and prior-year secured and unsecured taxes totaled \$3.9 and \$12.0 million, respectively. See Figure 6 for a 10-year comparison.

Figure 6

Local Taxes – Property Ten-Year Comparison

(Amounts in thousands)

Year	Property Tax ¹	Special District Augmentation Fund ²	Total	Percentage Increase (Decrease) From	As a Percentage of General County Financing Sources ³
				Prior Year	
1991-92	\$ 5,578,407	\$ 136,279	\$ 5,714,686	7.56 %	22.63 %
1992-93	5,233,267	138,759	5,372,026	(6.00)	21.79
1993-94	3,942,608	—	3,942,608	(26.61)	15.41
1994-95	3,214,837	—	3,214,837	(18.46)	11.22
1995-96	3,264,909	—	3,264,909	1.56	11.60
1996-97	3,356,961	—	3,356,961	2.82	12.14
1997-98	3,480,033	—	3,480,033	3.67	12.40
1998-99	3,666,926	—	3,666,926	5.37	12.42
1999-00	3,902,326	—	3,902,326	6.42	12.03
2000-01	4,252,508	—	4,252,508	8.97	12.22

¹ Legislation enacted in 1992 began shifting property tax revenues from local government to school districts, thus reducing property tax revenues to counties.

² Legislation enacted in 1993 eliminated the special district augmentation fund and increased the amount of property tax revenues being shifted from local government to school districts, thus further reducing property tax revenues to counties.

³ Total General Revenues exclude county-owned enterprises.

Local Taxes – Sales and Use

County local sales and use tax ordinances produced revenues of \$541.3 million in 2000-01, an increase of \$42.3 million (8.48%) over the prior year. The revenue was derived from taxable sales in unincorporated areas, from local transportation taxes, and, in many instances, from a percentage of sales tax revenue generated within a city when an agreement existed to share sales tax revenue between a city and its respective county (see Appendix B). See Figure 7 for a 10-year comparison.

Figure 7

Local Taxes – Sales and Use Ten-Year Comparison (Amounts in thousands)

Year	Sales and Use Taxes	Transit	Total	Percentage Increase (Decrease) From Prior Year
1991-92	\$ 389,190	\$ 31,746	\$ 420,936	(3.96) %
1992-93	355,239	32,882	388,121	(7.80)
1993-94	310,719	35,088	345,807	(10.90)
1994-95	312,807	36,095	348,902	0.90
1995-96	340,479	34,474 ²	374,953	7.47
1996-97	395,682 ¹	34,025	429,707	14.60
1997-98	391,900	35,807	427,707	(0.47)
1998-99	410,259	40,329	450,588	5.35
1999-00	454,561	44,445	499,006	10.75
2000-01	492,227	49,075	541,302	8.48

¹ The increase in Sales and Use Taxes was mainly due to a reclassification of \$38.0 million from the Orange County Transportation Authority to the County of Orange.

² This decrease was mainly due to a decline of \$1.8 million in the Local Capital Provisions of the Transportation Development Act Fund.

Local Taxes – Other

In addition to property tax and sales and use tax monies, the counties received revenues totaling \$635.5 million from a variety of other taxes in 2000-01, an increase of \$56.9 million (9.83%) over the prior year. The property transfer tax on the sale of real estate accounted for 28.67% of this total. Figure 8 presents a three-year comparison. Refer to Appendix C for definitions of other local tax revenues.

Figure 8

Local Taxes – Other

(Amounts in thousands)

Local Taxes	1998-99	1999-00	Percentage Increase (Decrease) From Prior Year	2000-01	Percentage Increase (Decrease) From Prior Year
Property Transfer	\$ 157,054	\$ 174,764	11.28 %	\$ 182,201	4.26 %
Transient Lodging	85,395	92,162	7.92	103,433	12.23
Timber Yield.....	7,908	7,418	(6.20)	8,740	17.82
Aircraft.....	10,886	12,802	17.60	15,644	22.20
Utility Users.....	75,192	74,186	(1.34)	80,642	8.70
Other	364,402 ¹	217,312 ¹	(40.36)	244,866 ¹	12.68
Total.....	\$ 700,837	\$ 578,644	(17.44)	\$ 635,526	9.83

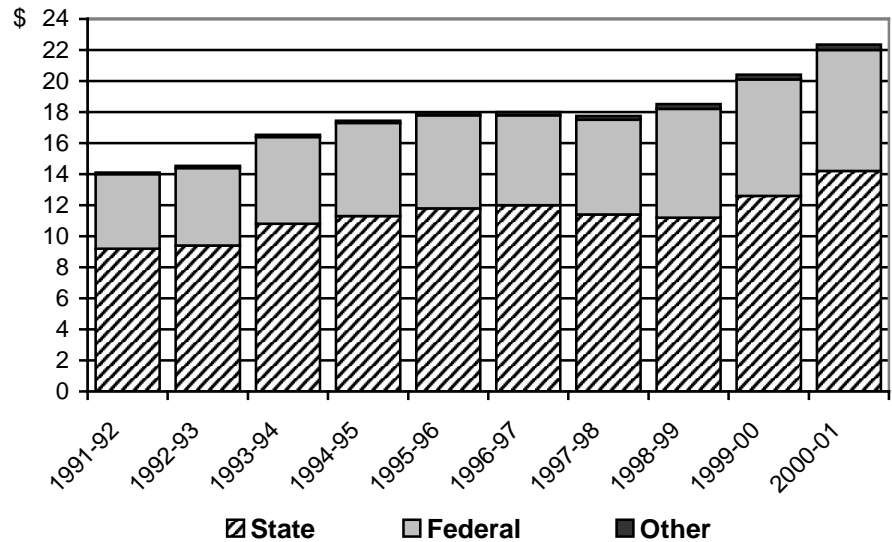
¹ The variance in Other Taxes is mainly due to the voters of Santa Clara County approving a ½¢ local sales tax increase, referred to as Measure B, in April 1997. The county recognized all current-year and prior-year tax revenues in the 1998-99 fiscal year due to a pending lawsuit settled in 1998-99. The County of Santa Clara recognized Measure B revenue in the amount of \$307 million in the 1998-99 fiscal year, \$161.6 million in the 1999-00 fiscal year, and \$191.0 million in the 2000-01 fiscal year.

Intergovernmental Revenue

County revenues derived from intergovernmental agencies during 2000-01 totaled \$22.3 billion (64.18%) of general county financing sources. This was an increase of \$2.0 billion (9.74%) over the prior year. Subventions and allocations from the State accounted for \$14.2 billion (40.68%) of general county financing sources. Federal funds and funds from other agencies amounted to \$8.2 billion (23.50%) of general county financing sources.

For the most part, use of such funds was restricted to specific assistance programs, the majority of which required county participation. For example, \$3.8 billion in state funds and \$6.0 billion in federal funds were restricted to use in public assistance programs and administration.

Unrestricted revenue from intergovernmental agencies included \$68.9 million from homeowners' property tax relief and \$3.1 billion from motor vehicle license fees. See Figures 9 and 10 for a 10-year comparison. See Table 6 for additional detail on intergovernmental revenue.

Figure 9
**Intergovernmental Agencies Revenue
Ten-Year Trend by Fiscal Year**
(Amounts in billions)
**Figure 10**
**Intergovernmental Agencies Revenue
Ten-Year Comparison**
(Amounts in thousands)

Year	State	Federal	Other	Total	Percentage Increase (Decrease) From Prior Year
1991-92.....	\$ 9,223,428	\$ 4,806,004	\$ 111,671	\$ 14,141,103	14.49 %
1992-93.....	9,417,452	4,963,950	139,463	14,520,865	2.69
1993-94.....	10,762,672	5,552,710	135,990	16,451,372	13.29
1994-95.....	11,271,439	5,977,113	150,120	17,398,672	5.76
1995-96.....	11,828,105	6,034,459	165,606	18,028,170	3.62
1996-97.....	11,965,748	5,816,691	210,386	17,992,825	(0.20)
1997-98.....	11,359,682	6,061,997	259,067	17,680,746	(1.73)
1998-99.....	11,234,338	6,988,408	320,925	18,543,671	4.88
1999-00.....	12,579,549	7,450,264	320,006	20,349,819	9.74
2000-01.....	14,155,076	7,827,475	349,413	22,331,964	9.74

**County
Enterprise/Activity
Revenues
(Exclusive of General
County Financing
Sources)**

During 2000-01, county-operated enterprise activities generated revenues totaling \$5.2 billion (exclusive of general county financing sources). This was an increase of \$371.3 million (7.68%) from the prior year. These enterprises included airports, hospitals, refuse, transportation, and other enterprises. Table 6 presents details of these enterprise activity revenues. See Figures 11 and 12 for a three-year comparison.

Figure 11**Enterprise/Activity Revenues**

(Amounts in thousands)

Type of Enterprise/Activity	1998-99	1999-00	Percentage Increase (Decrease) From Prior Year	2000-01	Percentage Increase (Decrease) From Prior Year
Airports.....	\$ 200,326	\$ 223,828	11.73 %	\$ 229,318	2.45 %
Hospitals	3,910,870	4,029,032	3.02	4,356,313	8.12
Refuse.....	423,269	426,765	0.83	451,357	5.76
Transportation.....	60,664	71,182	17.34	76,499	7.47
Other	77,392	83,257	7.58	91,852	10.32
Total.....	\$ 4,672,521	\$ 4,834,064	3.46	\$ 5,205,339	7.68

Figure 12**Number of Enterprises/Activities by Type**

Type of Enterprise/Activity	1998-99 Number of Enterprises ¹	1999-00 Number of Enterprises ²	Percentage Increase (Decrease) From Prior Year	2000-01 Number of Enterprises ³	Percentage Increase (Decrease) From Prior Year
Airports.....	43	43	— %	46	6.98 %
Hospitals	18	19	5.56	19	—
Refuse.....	30	30	—	31	3.33
Transportation.....	34	33	(2.94)	33	—
Other	17	19	11.77	27 ⁴	42.11
Total.....	142	144	1.41	156	8.33

¹ As of the 1998-99 fiscal year: the counties of Alameda and Tuolumne ceased reporting hospital enterprises; the counties of Mono and San Benito began reporting refuse enterprises; the counties of Lassen, San Diego, and Tehama ceased reporting refuse enterprises; the counties of Tuolumne and Yuba ceased reporting transportation enterprises; the County of Yolo began reporting a managed care enterprise; and the County of Riverside ceased reporting an animal clinic enterprise and a park enterprise.

² As of the 1999-00 fiscal year: the County of Tuolumne began reporting a hospital enterprise and a transportation enterprise; the counties of Modoc and San Benito ceased reporting transportation enterprises; and the County of Inyo began reporting a water enterprise and a mosquito abatement enterprise.

³ As of the 2000-01 fiscal year: the Counties of Calaveras, Merced, and Mono began reporting airport enterprises; the County of Calaveras began reporting a refuse enterprise; the County of Napa ceased reporting a transportation enterprise; the County of San Benito began reporting a transportation enterprise; the County of Tulare ceased reporting a lighting enterprise; the County of Madera began reporting a park enterprise; the County of Solano began reporting a youth facility enterprise.

⁴ As of the 2000-01 fiscal year: the County of Placer reported separately the following other enterprises: community clinic, café, flood control, managed care, and development and the County of Stanislaus reported separately the following other enterprises: criminal justice center, emergency dispatch, behavioral health, and managed care.

General County Financing Uses and Enterprise Expenses

Financing uses for 2000-01 totaled \$38.3 billion, an increase of \$2.2 billion (5.97%) over the prior year. General county financing uses of \$33.1 billion comprised 86.50% of the total. The \$5.2 billion balance consisted of expenses of county-operated enterprises such as airports, hospitals, refuse, transportation, and others. See Figures 13 and 14 for a 10-year comparison.

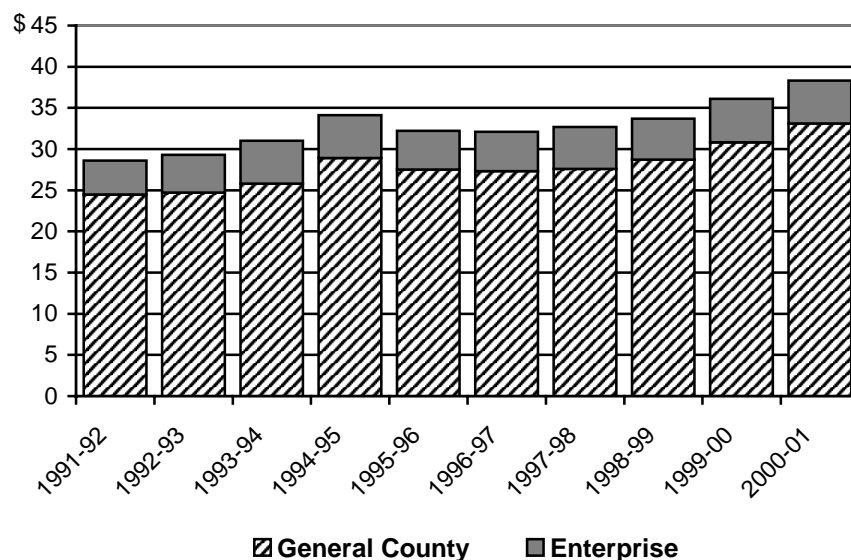
Figure 13

**General County Financing Uses and Enterprise Expenses
Ten-Year Comparison**
(Amounts in thousands)

Year	General County	Enterprise	Total	Percentage Increase (Decrease) From Prior Year	Per Capita
1991-92	\$ 24,457,705	\$ 4,138,659	\$ 28,596,364	13.58 %	\$ 944.96
1992-93	24,659,032	4,570,192	29,229,224	2.21	952.58
1993-94	25,784,547	5,233,740	31,018,287	6.12	993.74
1994-95	28,926,353	5,173,994	34,100,347	9.94	1,079.49
1995-96	27,515,990	4,670,426	32,186,416	(5.61)	1,014.58
1996-97	27,274,177	4,785,861	32,060,038	(0.39)	1,003.38
1997-98	27,623,565	5,108,825	32,732,390	2.10	1,007.72
1998-99	28,714,512	4,980,499	33,695,011	2.94	1,020.99
1999-00	30,830,653	5,277,379	36,108,032	7.16	1,076.22
2000-01	33,097,630	5,165,415	38,263,045	5.97	1,124.57

Figure 14

**General County Financing Uses and Enterprise Expenses
Ten-Year Trend by Fiscal Year**
(Amounts in billions)



General County Financing Uses (Exclusive of County-Owned Enterprises)

General county financing uses amounted to \$33.1 billion for 2000-01 (exclusive of enterprises), an increase of \$2.3 billion (7.35%) over the prior year. The principal areas of expenditures were public assistance, 33.80%, and public protection, 30.15%. Figure 15 presents comparative detail on general county financing uses. Figure 16 illustrates the major expenditures by general county financing uses. See Figure 17 for a 10-year comparison of general county financing uses. Refer to Appendix C for definitions of general county financing uses.

Figure 15

General County Financing Uses (Amounts in thousands)

Financing Uses	1999-00	Percent of Total	2000-01	Percent of Total	Percentage Increase (Decrease) From Prior Year
Public Assistance.....	\$ 10,579,369	34.31 %	\$ 11,186,256	33.80 %	5.74 %
Public Protection	9,237,253	29.96	9,978,006	30.15	8.02
Health and Sanitation.....	5,336,333	17.31	5,904,636	17.84	10.65
General	3,063,173	9.94	3,192,726	9.64	4.23
Debt Service	1,006,916	3.27	999,712	3.02	(0.72)
Public Ways and Facilities	1,041,872	3.38	1,224,652	3.70	17.54
Education	287,810	0.93	315,310	.95	9.55
Recreation and Cultural	277,927	0.90	296,332	.90	6.62
Total.....	\$ 30,830,653	100.00 %	\$ 33,097,630	100.00 %	7.35

Figure 16

General County Financing Uses

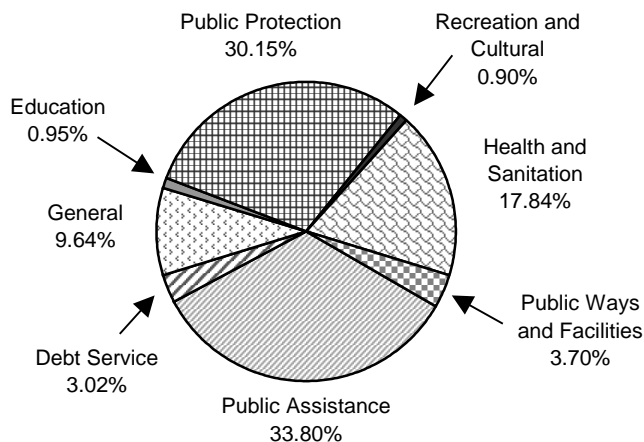
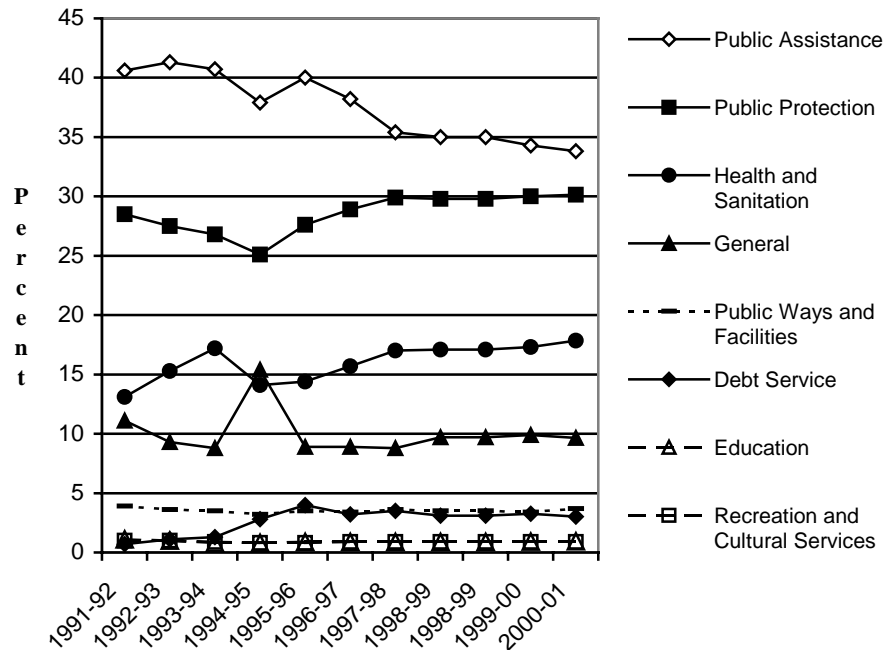


Figure 17

**General County Financing Uses as Percentage of Total
Ten-Year Trend by Fiscal Year**

(Exclusive of county-owned enterprises and bond funds)



Public Assistance

County expenditures for public assistance totaled \$11.2 billion during 2000-01, an increase of \$606.9 million (5.74%) over the prior year. Figure 18 presents detail on public assistance expenditures, and Figure 19 presents a 10-year comparison.

Figure 18

Public Assistance

(Amounts in thousands)

	1998-99	1999-00	Percentage Increase (Decrease) From Prior Year	2000-01	Percentage Increase (Decrease) From Prior Year
Public Assistance					
Welfare.....	\$ 7,159,453	\$ 7,465,167	4.27 %	\$ 7,779,850	4.22 %
Social Services.....	1,825,887	1,973,293	8.07	2,281,266	15.61
General Relief	287,252	279,685	(2.63)	262,554	(6.13)
Other					
Care of Court Wards	39,224	41,783	6.52	47,910	14.66
Veterans Services	9,800	11,025	12.50	10,982	(0.39)
Other Assistance.....	732,711	808,416	10.33	803,694	(0.58)
Total Other	781,735	861,224	10.17	862,586	0.16
Total.....	\$ 10,054,327	\$ 10,579,369	5.22	\$ 11,186,256	5.74

Figure 19
**Public Assistance
Ten-Year Comparison**
(Amounts in thousands)

Year	Welfare	Social Services	General Relief	Other	Total	Per Capita
1991-92	\$ 8,007,355	\$ 947,597	\$ 520,142	\$ 446,915	\$ 9,922,009	\$ 327.87
1992-93	8,069,586	1,073,847	553,638	473,928	10,170,999	331.47
1993-94	8,340,682	1,266,808	449,674	432,285	10,489,449	336.05
1994-95	8,631,639	1,414,145	420,313	505,225	10,971,322	347.31
1995-96	8,533,809	1,475,750	426,999	560,114	10,996,672	346.64
1996-97	7,952,172	1,580,608	342,336	533,299	10,408,415	325.75
1997-98	7,173,414	1,694,920	338,818	575,681	9,782,833	301.18
1998-99	7,159,453	1,825,887	287,252	781,735	10,054,327	304.66
1999-00	7,465,167	1,973,293	279,685	861,224	10,579,369	315.32
2000-01	7,779,850	2,281,266	262,554	862,586	11,186,256	328.77

Public Protection

County expenditures for public protection totaled \$10.0 billion during 2000-01. This was an increase of \$740.8 million (8.02%) over the prior year. See Figure 20 for detail on public protection expenditures and Figure 21 for a 10-year comparison.

Figure 20
Public Protection
(Amounts in thousands)

Public Protection	1998-99	1999-00	Percentage Increase Over Prior Year	2000-01	Percentage Increase (Decrease) From Prior Year
Judicial	\$ 2,893,348	\$ 3,005,793	3.89 %	\$ 3,150,944	4.83 %
Police Protection	2,199,148	2,437,267	10.83	2,723,256	11.73
Detention and Correction	2,508,762	2,748,493	9.56	2,949,747	7.32
Other					
Fire Protection	196,208	209,706	6.88	229,700	9.53
Flood Control and Soil and Water Conservation	10,967	14,454 ¹	31.80	17,073	18.12
Protective Inspection	186,962	210,510	12.60	235,618	11.93
Other Protection	558,025	611,030	9.50	671,668	9.92
Total Other	952,162	1,045,700	9.82	1,154,059	10.36
Total	\$ 8,553,420	\$ 9,237,253	7.99	\$ 9,978,006	8.02

¹ The increase in Flood Control and Soil and Water Conservation expenditures was mainly attributable to the County of San Diego.

Figure 21

**Public Protection
Ten-Year Comparison**
(Amounts in thousands)

Year	Judicial	Police Protection	Detention and Correction	Other	Total	Per Capita
1991-92	\$ 2,459,450	\$ 1,644,877	\$ 1,906,659	\$ 959,193	\$ 6,970,179	\$ 230.33
1992-93	2,430,151	1,626,962	1,875,470	856,168	6,788,751	221.25
1993-94	2,504,670	1,604,433	1,938,605	871,064	6,918,772	221.66
1994-95	2,665,201	1,679,852	2,047,065	857,903	7,250,021	229.51
1995-96	2,937,906	1,726,345	2,109,881	809,003	7,583,135	239.04
1996-97	3,030,090	1,773,234	2,192,902	872,268	7,868,494	246.26
1997-98	3,094,538	1,992,196	2,316,366	867,504	8,270,604	254.62
1998-99	2,893,348	2,199,148	2,508,762	952,162	8,553,420	259.18
1999-00	3,005,793	2,437,267	2,748,493	1,045,700	9,237,253	275.32
2000-01	3,150,944	2,723,256	2,949,747	1,154,059	9,978,006	293.26

**County
Enterprise/Activity
Expenses
(Exclusive of General
County Financing
Uses)**

County-operated enterprises accounted for \$5.2 billion in expenses (exclusive of general county financing uses) during 2000-01. This was a decrease of \$111.9 million (2.12%) from the prior year. These enterprises include airports, hospitals, refuse, transportation, and other enterprises. Tables 6 presents details of these enterprise expenses. See Figure 22 for a three-year comparison. See Figure 12 for the number of enterprises/activities by type.

Figure 22

County Enterprise/Activity Expenses
(Amounts in thousands)

Type of Enterprise/Activity	1998-99	1999-00	Percentage Increase (Decrease) From Prior Year	2000-01	Percentage Increase (Decrease) From Prior Year
Airports	\$ 167,053	\$ 182,536	9.27 %	\$ 178,115	(2.42) %
Hospitals	4,344,041	4,563,094	5.04	4,463,764	(2.18)
Refuse	333,591	382,241	14.58	360,053	(5.80)
Transportation	64,764	66,941	3.36	67,876	1.40
Other	71,050	82,567	16.21	95,607	15.79
Total	\$ 4,980,499	\$ 5,277,379	5.96	\$ 5,165,415	(2.12)

Long-Term Financial Obligations

The counties' total long-term financial obligations on June 30, 2001, amounted to \$21.1 billion, an increase of 1.4 billion (7.22)% over the prior year. Of the total, lease-purchase obligations of \$12.8 billion accounted for 60.58%, bonded indebtedness of \$5.8 billion accounted for 27.68%, other long-term debt of \$2.2 billion accounted for 10.41%, special assessment act bonds of approximately \$267.8 million accounted for 1.27%, and state and federal construction loans of \$13.9 million accounted for the remaining 0.06%. Debt service expenditures as a percentage of total general county expenditures increased to 3.02% for 2000-01, compared to 3.27% in the prior year. See Figure 23 for a two-year comparison.

Figure 23

Long-Term Financial Obligations

(Amounts in thousands)

Type of Debt	1999-00	Percent of the Total	2000-01	Percent of the Total	Percentage Increase (Decrease) From Prior Year
Lease-Purchase Obligations.....	\$ 12,655,334	64.24 %	\$ 12,796,230	60.58 %	1.11 %
Pension Obligation Bonds.....	5,218,175	26.49	4,999,556 ¹	23.67	(4.19)
Other Long-Term Debt.....	—	—	2,199,342 ²	10.41	—
Revenue Bonds	948,299	4.81	740,428 ¹	3.50	(21.92)
Special Assessment Act Bonds	776,492	3.94	267,814 ³	1.27	(65.51)
Certificates of Participation	41,524	0.21	57,950 ⁴	0.27	39.56
General Obligation Bonds.....	47,865	0.24	48,194	0.23	0.69
State Construction Loans.....	10,386	0.05	11,447 ⁵	0.05	10.22
Federal Construction Loans.....	2,561	0.01	2,470 ⁵	0.01	(3.55)
Improvement District Bonds.....	1,077	0.01	799	0.01	(25.81)
Total.....	\$ 19,701,713	100.00 %	\$ 21,124,230	100.00 %	7.22 %

¹ As of the 2000-01 fiscal year, pension obligation bonds and revenue bonds are reported and published separately.

² As of the 2000-01 fiscal year, other long-term debt data is available to publish. Other long-term debt data is not available prior to the 2000-01 fiscal year.

³ In the 2000-01 fiscal year, the decrease in special assessment act bonds was mainly due to a reclassification of approximately \$511 million from the County of Orange to various Orange County special districts.

⁴ In the 2000-01 fiscal year, the increase in certificates of participation was mainly due to a reclassification of approximately \$7.6 million and \$13.4 million from revenue bonds to certificates of participation by the counties of Alameda and Monterey, respectively.

⁵ As of the 2000-01 fiscal year, state and federal construction loan data is available to publish.

Lease-Purchase Obligations

During the past decade, and particularly in recent years, counties have increasingly sought to finance capital expenditures through methods other than the traditional bond issue or "pay as you go." One of the methods frequently used is a lease-purchase plan. In its simplest form, the plan may consist of a nonprofit corporation being organized for the sole purpose of issuing certificates of participation. Once issued, the proceeds are used to build a structure on land owned by a governmental agency. The corporation may arrange for conventional financing, secured by a long-term lease with the governmental agency that will be using the facility. The terms of the lease are sufficient to retire the financing, and, upon expiration of the lease, the ownership of the facility passes to the governmental agency.

As of June 30, 2001, 47 counties were involved in lease-purchase agreements. These agreements, if continued to termination, carry a total obligation of \$12.8 billion. This was an increase of \$140.9 million (1.11%) over the prior year. All fiscal years represented in Figure 24 are as of June 30. See Figures 24 and 25 for a 10-year comparison.

Figure 24

**Lease-Purchase Obligations
Ten-Year Comparison**

(Amounts in thousands)

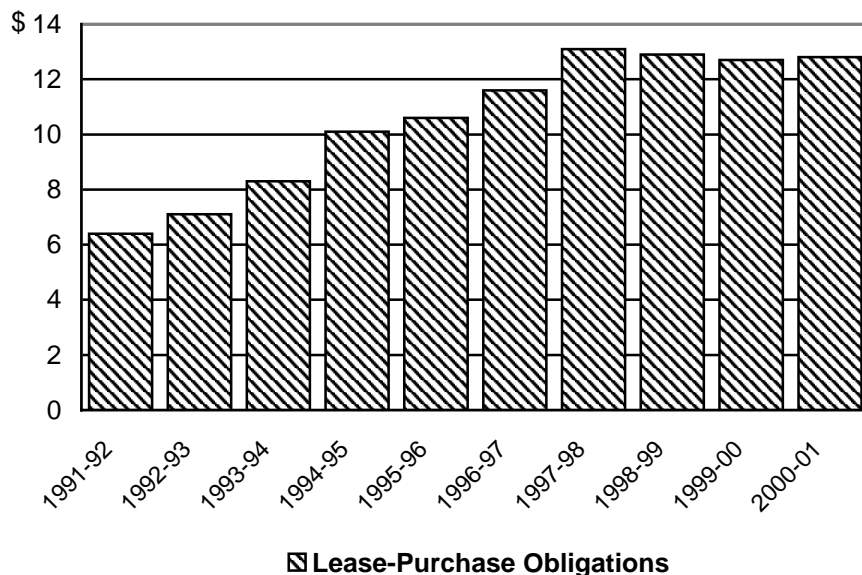
Fiscal Year	Number of Counties	Amount	Percentage Increase (Decrease) From Prior Year
1992	35	\$ 6,395,800	11.72 %
1993	34	7,117,377	11.28
1994	37	8,340,814	17.19
1995	37	10,081,860	20.87
1996	40	10,628,307	5.42
1997	42	11,622,849	9.36
1998	45	13,087,462 ¹	12.60
1999	46	12,884,670	(1.55)
2000	45	12,655,334	(1.78)
2001	47	12,796,230	1.11

¹ The increase was mainly due to the County of Alameda reclassifying approximately \$311 million in certificates of participation to lease-purchase obligations.

Figure 25

**Lease-Purchase Obligations
Ten-Year Trend by Fiscal Year**

(Amounts in billions)



Bonded Indebtedness

The counties' bonded indebtedness totaled \$5.8 billion as of June 30, 2001, a decrease of \$410.0 million (6.55%) from the prior year. The total consisted of \$48.2 million in general obligation bonds supported by county taxpayers, \$5.7 billion in revenue and pension obligation bonds, \$58.0 million in certificates of participation, and \$0.8 million in improvement district bonds supported by revenues from programs financed by the bond issues. Special assessment bonds are not considered debt of the counties and are not included in this schedule. Instead, special assessment bonds are detailed in Figure 27. Table 6 presents bonded indebtedness detail. See Figure 26 for a 10-year comparison; all years represented are as of June 30.

Figure 26

Bonded Indebtedness Ten-Year Comparison (Amounts in thousands)

Fiscal Year	General Obligation Bonds	Revenue and Pension Obligation Bonds	Certificates of Participation	Improvement District Bonds	Total
1992	\$ 94,602	\$ 369,853	\$ 9,715	\$ 3,561	\$ 477,731
1993	88,857	489,499	13,180	2,971	594,507
1994	610,637 ¹	478,930	6,085	1,514	1,097,166
1995	506,392 ²	3,712,671 ⁴	7,445	4,365	4,230,873
1996	70,837 ³	5,894,366 ⁵	806,155 ⁷	2,266	6,773,624
1997	65,337	6,623,577 ⁶	353,563 ⁸	1,714	7,044,191
1998	57,997	6,672,285	164,085 ⁹	1,612	6,895,979
1999	53,092	6,592,756	44,480 ¹⁰	1,394	6,691,722
2000	47,865	6,166,474	41,524	1,077	6,256,940
2001	48,194	5,739,984	57,950 ¹¹	799	5,846,927

¹ The increase was mainly due to the counties of San Diego and Sonoma issuing \$430.4 million and \$97.4 million, respectively, of pension obligation bonds reported as general obligation bonds.

² The decrease was mainly due to the County of Sonoma reclassifying its pension obligation bonds in the amount of \$97.4 million reported as general obligation bonds to pension obligation bonds.

³ The decrease was mainly due to the County of San Diego reclassifying \$430.4 million in general obligation bonds to pension obligation bonds.

⁴ The increase was mainly due to the counties of Los Angeles and Orange issuing \$1,965 million and \$753.8 million, respectively, of pension obligation bonds.

⁵ The increase was mainly due to seven counties issuing pension obligation bonds in the following amounts: Contra Costa, \$337.4 million; Kern, \$227.6 million; Los Angeles, \$327.4 million; Sacramento, \$538.1 million; San Bernardino, \$386.3 million; Stanislaus, \$109.0 million; and Ventura, \$154.5 million.

⁶ The increase was mainly due to the counties of Alameda, Mendocino, and Tulare issuing \$627.1 million, \$30.7 million, and \$41.5 million, respectively, of pension obligation bonds.

⁷ The increase was mainly due to the County of Orange issuing a \$760.8 million recovery bond.

⁸ The decrease was mainly due to the County of Orange reclassifying \$760.8 million in certificates of participation to a lease-purchase obligation with the Orange County Public Facilities Corporation, the agency that issued the certificates of participation.

⁹ The decrease was mainly due to the County of San Luis Obispo reclassifying \$10.2 million in certificates of participation to special district debt and the County of Alameda reclassifying approximately \$311 million in certificates of participation to lease-purchase obligations.

¹⁰ The decrease was mainly due to the County of Alameda reclassifying approximately \$115 million in certificates of participation to lease-purchase obligations.

¹¹ The increase was mainly due to the counties of Alameda and Monterey reclassifying \$7.6 million and \$13.4 million, respectively, in revenue bonds to certificates of participation.

Special Assessment Act Bonds

Unlike county general obligation bonds, special assessment act bonds represent an unpaid assessment for public works, the cost of which is assessed against the benefited property. The most common bonds are issuances under the Improvement Acts of 1911 and 1915. For 1911 Act bonds, the county has no obligation to the bondholders except to forward to them any money paid by the property owners. For 1915 Act bonds, the county has a contingent liability in the case of delinquencies, and it must either advance the amount of the delinquency or levy a limited tax rate on the benefited area. In the event of an advance, the funds are eventually returned to the county. The total amount outstanding for special assessment act bonds issued through the counties was \$267.8 million on June 30, 2001. See Figure 27 for a 10-year comparison.

Figure 27

Special Assessment Act Bonds Ten-Year Comparison (Amounts in thousands)

Fiscal Year	1911 Act Bonds	1915 Act Bonds	Other Act Bonds	Total
1992.....	\$ 49,358	\$ 668,591	\$ 520	\$ 718,469
1993.....	16,575	975,317 ²	3,155	995,047
1994.....	15,618	944,503	3,077	963,198
1995.....	10,049	996,333	2,979	1,009,361
1996.....	5,961	1,002,005	2,880	1,010,846
1997.....	4,520	976,421	2,805	983,746
1998.....	4,150	967,981	2,718	974,849
1999.....	2,090	782,512	2,630	787,232
2000.....	1,551	771,703	3,238	776,492
2001.....	3,024 ¹	261,493 ³	3,297	267,814

¹ The increase in 1911 Act bonds was mainly due to the County of Merced.

² The increase in 1915 Act Bonds was due to the counties of Merced, Orange, Riverside, and San Diego issuing \$4.4 million, \$168.0 million, \$138.7 million, and \$28.8 million, respectively, of bonds.

³ The decrease in 1915 Act bonds was mainly due to a reclassification of approximately \$511 million from the County of Orange to Orange County special districts.

County Assessed Valuation

The net assessed valuation for the 2001-02 fiscal year grew by 9.24% over the prior year. Over the past 10 years, net assessed values have grown by an average of 4.30% each year. Since the enactment of Proposition 13, locally assessed real property is appraised at the 1975-76 base year value and is adjusted each year after 1975 by the change in the Consumer Price Index (CPI), not to exceed an increase of 2%. Property is reappraised from the 1975-76 base year value to current full value upon (1) a change in ownership or (2) new construction, as of the date of such transaction or completion of construction (only the newly constructed portion of the property is reappraised). Thereafter, the valuation continues to be increased annually by the change in the CPI, not to exceed 2%. See Figure 28 for a 10-year comparison.

Figure 28**Assessed Valuation
Ten-Year Comparison**

(Amounts in thousands)

Year	Gross State and Local Assessed Valuation	Exemptions	Net Assessed Valuation	Percentage Increase (Decrease) From Prior Year
1992-93	\$ 1,828,321,919	\$ 71,995,303	\$ 1,756,326,616	5.18 %
1993-94	1,882,953,663	77,466,463	1,805,487,200	2.80
1994-95	1,906,919,687	78,525,497	1,828,394,190	1.27
1995-96	1,922,715,148	82,231,996	1,840,483,152	0.66
1996-97	1,946,953,068	85,278,150	1,861,674,918	1.15
1997-98	2,004,698,241	89,861,896	1,914,836,345	2.86
1998-99	2,100,832,835	92,560,426	2,008,272,409	4.88
1999-00	2,243,316,243	95,103,901	2,148,212,342	6.96
2000-01	2,418,239,160	99,308,004	2,318,931,156	7.95
2001-02	2,635,906,921	102,774,914	2,533,132,007	9.24

Appropriations Limits

Chapter 1025, Statutes of 1987, requires the California State Controller to publish appropriations limits and total annual appropriations subject to the limit for counties. Table 6 of this publication contains this data.

The information provided in Table 6 has not been audited and is presented as submitted by the 57 counties of California, excluding the City and County of San Francisco.

Financial Section

Table 1. Counties Annual Report — Fiscal Year 2000-01
Summary of General County Statistics

Counties	2000 Federal Census	Estimated Population as of June 30, 2001 *	Class	Area in Square Miles **	Activity Enterprises Reported by Each County ***
Alameda	1,443,741	1,479,054	Chartered	825	
Alpine	1,208	1,218	General Law	727	A
Amador	35,100	35,419	General Law	601	A,R
Butte	203,171	205,753	Chartered	1,665	R,T
Calaveras	40,554	41,108	General Law	1,036	A,R,T
Colusa	18,804	19,211	General Law	1,156	A,R,T
Contra Costa	948,816	972,103	General Law	798	A,H,O
Del Norte	27,507	28,110	General Law	1,003	A,T
El Dorado	156,299	159,694	General Law	1,805	A,T
Fresno	799,407	823,909	Chartered	5,998	H,R
Glenn	26,453	26,812	General Law	1,319	A,H,R,T
Humboldt	126,518	127,754	General Law	3,600	A,R
Imperial	142,361	150,923	General Law	4,598	A,R,T
Inyo	17,945	18,147	General Law	10,097	A,R,T,O
Kern	661,645	685,811	General Law	8,170	A,H,R,T,O
Kings	129,461	136,107	General Law	1,436	
Lake	58,309	59,294	General Law	1,327	A,R
Lassen	33,828	35,895	General Law	4,690	A,T
Los Angeles	9,519,338	9,802,780	Chartered	4,079	A,H,T
Madera	123,109	129,394	General Law	2,147	O
Marin	247,289	250,442	General Law	588	A,O
Mariposa	17,130	17,195	General Law	1,461	A,R,T
Mendocino	86,265	87,273	General Law	3,510	A,R
Merced	210,554	216,656	General Law	2,008	A,H,R,T
Modoc	9,449	9,607	General Law	4,340	H,R
Mono	12,853	13,342	General Law	3,103	A,R,T
Monterey	401,762	410,772	General Law	3,324	H
Napa	124,279	126,171	General Law	797	A
Nevada	92,033	94,030	General Law	992	A,T,O
Orange	2,846,289	2,925,741	General Law	785	A,R
Placer	248,399	257,511	Chartered	1,507	A,R,T,O
Plumas	20,824	21,078	General Law	2,618	A,T
Riverside	1,545,387	1,609,356	General Law	7,243	A,H
Sacramento	1,223,499	1,258,629	Chartered	1,015	A,R,T,O
San Benito	53,234	55,224	General Law	1,397	R,T
San Bernardino	1,709,434	1,764,334	Chartered	20,164	A,H,R
San Diego	2,813,833	2,883,595	Chartered	4,281	A,T
San Francisco	776,733	793,729	Chartered	91	
San Joaquin	563,598	583,667	General Law	1,436	A,H,R
San Luis Obispo	246,681	252,067	General Law	3,326	A,H,T,O
San Mateo	707,161	720,147	Chartered	531	A,H,T,O
Santa Barbara	399,347	408,855	General Law	2,745	A,R,T
Santa Clara	1,682,585	1,723,680	Chartered	1,316	A,H
Santa Cruz	255,602	259,827	General Law	440	
Shasta	163,256	165,669	General Law	3,850	A,R,T
Sierra	3,555	3,557	General Law	959	A,R,T
Siskiyou	44,301	44,292	General Law	6,318	A,R,T
Solano	394,542	403,405	General Law	872	A,O
Sonoma	458,614	468,754	General Law	1,598	A,R,T,O
Stanislaus	446,997	459,864	General Law	1,521	H,R,T,O
Sutter	78,930	80,942	General Law	607	A
Tehama	56,039	56,750	Chartered	2,976	H,T
Trinity	13,022	13,070	General Law	3,223	A,H,R,T,O
Tulare	368,021	377,464	General Law	4,844	A,R,T
Tuolumne	54,501	55,243	General Law	2,293	A,H,T,O
Ventura	753,197	773,539	General Law	1,864	A,H,T,O
Yolo	168,660	173,501	General Law	1,034	A,R,O
Yuba	60,219	60,776	General Law	639	A
Totals	33,871,648	34,818,250		158,693	

* Department of Finance

** U.S. Department of Commerce

*** A = Airport, H = Hospital, R = Refuse, T = Transit and O = Other

Table 2. Counties Annual Report — Fiscal Year 2000-01
*** Summary of Assessed Valuation for Counties, Applicable to Fiscal Year Ended 2001-02**

Counties	Gross Total Locally Assessed Valuation	Exemptions	Net Total Locally Assessed Valuation	State Assessed Valuation	Grand Total State and County Assessed Valuation
Alameda	\$ 124,261,474,945	\$ 4,628,263,426	\$ 119,633,211,519	\$ 2,956,973,203	\$ 122,590,184,722
Alpine	312,353,577	1,818,509	310,535,068	13,241,029	323,776,097
Amador	2,521,262,364	120,828,323	2,400,434,041	134,146,620	2,534,580,661
Butte	10,969,528,385	686,483,001	10,283,045,384	544,201,437	10,827,246,821
Calaveras	3,550,610,185	93,216,928	3,457,393,257	78,577,196	3,535,970,453
Colusa	1,716,597,450	40,664,824	1,675,932,626	116,150,939	1,792,083,565
Contra Costa	93,253,085,367	3,527,554,676	89,725,530,691	2,188,515,043	91,914,045,734
Del Norte	1,121,841,475	87,419,981	1,034,421,494	34,304,588	1,068,726,082
El Dorado	14,130,749,720	486,162,503	13,644,587,217	220,697,254	13,865,284,471
Fresno	35,065,760,982	1,583,093,060	33,482,667,922	2,024,577,265	35,507,245,187
Glenn	1,578,712,076	59,094,642	1,519,617,434	89,230,168	1,608,847,602
Humboldt	7,059,369,734	395,271,769	6,664,097,965	180,206,129	6,844,304,094
Imperial	6,514,471,303	205,201,770	6,309,269,533	200,071,974	6,509,341,507
Inyo	2,517,545,225	59,270,041	2,458,275,184	77,289,861	2,535,565,045
Kern	45,504,712,590	1,625,829,362	43,878,883,228	1,485,684,888	45,364,568,116
Kings	4,625,582,024	189,659,263	4,435,922,761	178,396,438	4,614,319,199
Lake	3,814,768,654	162,255,939	3,652,512,715	75,703,052	3,728,215,767
Lassen	1,420,236,031	68,108,161	1,352,127,870	152,461,995	1,504,589,865
Los Angeles	636,072,426,433	26,766,980,552	609,305,445,881	13,028,538,495	622,333,984,376
Madera	6,485,571,228	216,359,951	6,269,211,277	294,392,209	6,563,603,486
Marin	34,873,808,192	1,211,935,075	33,661,873,117	367,974,817	34,029,847,934
Mariposa	1,185,345,804	40,204,671	1,145,141,133	79,415,199	1,224,556,332
Mendocino	6,125,307,193	236,715,824	5,888,591,369	142,547,683	6,031,139,052
Merced	10,137,896,372	464,574,707	9,673,321,665	317,484,602	9,990,806,267
Modoc	606,603,571	24,445,598	582,157,973	153,075,282	735,233,255
Mono	2,465,968,206	25,146,629	2,440,821,577	53,832,357	2,494,653,934
Monterey	31,448,577,477	1,359,113,468	30,089,464,009	579,512,032	30,668,976,041
Napa	14,597,081,151	588,734,724	14,008,346,427	180,150,802	14,188,497,229
Nevada	8,925,650,689	212,346,115	8,713,304,574	233,129,959	8,946,434,533
Orange	248,964,851,399	7,390,702,998	241,574,148,401	4,568,171,015	246,142,319,416
Placer	27,983,136,946	1,038,081,245	26,945,055,701	781,742,754	27,726,798,455
Plumas	2,010,445,233	59,359,728	1,951,085,505	337,553,478	2,288,638,983
Riverside	98,764,446,464	3,482,907,381	95,281,539,083	2,099,886,418	97,381,425,501
Sacramento	70,863,849,864	3,932,000,715	66,931,849,149	2,036,855,390	68,968,704,539
San Benito	4,275,137,086	114,847,627	4,160,289,459	84,792,267	4,245,081,726
San Bernardino	87,584,166,848	3,971,774,017	83,612,392,831	3,350,308,449	86,962,701,280
San Diego	214,452,383,436	9,005,132,105	205,447,251,331	6,647,562,031	212,094,813,362
San Francisco	88,458,714,089	3,625,783,498	84,832,930,591	2,429,404,776	87,262,335,367
San Joaquin	32,372,502,939	1,680,002,060	30,692,500,879	1,187,318,277	31,879,819,156
San Luis Obispo	21,196,340,374	593,937,944	20,602,402,430	2,586,953,387	23,189,355,817
San Mateo	91,897,695,603	2,919,390,945	88,978,304,658	1,423,436,869	90,401,741,527
Santa Barbara	36,328,249,898	1,540,810,692	34,787,439,206	774,256,191	35,561,695,397
Santa Clara	206,674,948,237	8,860,928,641	197,814,019,596	3,301,383,829	201,115,403,425
Santa Cruz	21,771,721,355	745,697,072	21,026,024,283	266,466,377	21,292,490,660
Shasta	9,316,476,299	623,412,936	8,693,063,363	651,192,572	9,344,255,935
Sierra	356,470,461	10,257,425	346,213,036	64,248,804	410,461,840
Siskiyou	2,605,213,194	157,584,437	2,447,628,757	242,540,303	2,690,169,060
Solano	25,526,687,549	1,189,645,915	24,337,041,634	567,028,606	24,904,070,240
Sonoma	41,261,905,339	1,459,814,741	39,802,090,598	636,668,282	40,438,758,880
Stanislaus	22,798,999,179	1,197,703,476	21,601,295,703	394,395,196	21,995,690,899
Sutter	4,956,478,439	217,975,481	4,738,502,958	142,337,144	4,880,840,102
Tehama	2,821,777,840	148,623,216	2,673,154,624	184,791,616	2,857,946,234
Trinity	700,815,393	23,202,246	677,613,147	23,977,507	701,590,654
Tulare	16,107,149,452	666,717,953	15,440,431,499	494,207,855	15,934,639,354
Tuolumne	3,894,808,463	176,611,735	3,718,196,728	91,729,715	3,809,926,443
Ventura	61,921,403,259	1,984,931,330	59,936,471,929	1,096,710,745	61,033,182,674
Yolo	11,347,731,551	579,367,538	10,768,364,013	479,236,705	11,247,600,718
Yuba	2,490,187,362	210,955,301	2,279,232,061	213,689,710	2,492,921,771
Totals	\$ 2,572,567,591,954	\$ 102,774,913,890	\$ 2,469,792,678,064	\$ 63,339,328,778	\$ 2,533,132,006,842

* For Details of Assessed Valuation, See Controller's Annual Report of Assessed Valuations for Fiscal Year 2001-02

Table 3. Counties Annual Report — Fiscal Year 2000-01
Summary of Property Taxes Allocated and Voter Approved Taxes Levied, Applicable to the Fiscal Year Ended 2001-02

Counties	Secured and Unsecured	Less Than County Wide	Homeowners	Voter Approved	Voter Approved Homeowners	Unitary and Non-Unitary	Total Taxes Allocated and Levied	2000-01 Property Tax Delinquency Rate*
Alameda	\$ 195,743,471	\$ 9,264,993	\$ 3,179,241	\$ —	\$ —	\$ —	\$ 208,187,705	1.990
Alpine	1,963,745	—	7,853	—	—	—	1,971,598	3.000
Amador	8,293,824	—	168,545	—	—	—	8,462,369	7.164
Butte	8,181,548	5,876,355	332,399	—	—	—	14,390,302	3.040
Calaveras	6,410,586	624,280	136,076	—	—	—	7,170,942	4.420
Colusa	4,894,860	—	62,298	—	—	—	4,957,158	2.662
Contra Costa	109,928,351	12,180,315	2,288,414	—	—	—	124,397,080	1.570
Del Norte	2,000,888	—	63,614	—	—	—	2,064,502	4.723
El Dorado	30,296,968	2,252,839	622,166	—	—	—	33,171,973	3.250
Fresno	47,298,437	4,850,885	1,247,438	—	—	—	53,396,760	2.432
Glenn	3,361,470	—	69,736	—	—	—	3,431,206	2.480
Humboldt	10,471,190	2,640,286	345,191	—	—	—	13,456,667	2.930
Imperial	9,156,332	2,823,305	221,570	—	—	—	12,201,207	8.788
Inyo	7,424,236	—	81,877	—	—	—	7,506,113	3.000
Kern	90,931,223	38,904,099	1,968,418	—	—	—	131,803,740	3.370
Kings	7,814,951	3,922,715	286,236	—	—	—	12,023,902	2.500
Lake	9,384,051	—	221,552	—	—	—	9,605,603	4.517
Lassen	2,960,271	—	78,933	—	—	—	3,039,204	6.000
Los Angeles	1,601,010,548	39,944,787	22,644,451	6,248,405	87,931	2,227,115	1,672,163,237	2.740
Madera	10,117,194	92,487	189,771	—	—	—	10,399,452	3.280
Marin	57,705,295	6,190,775	729,516	—	—	—	64,625,586	1.150
Mariposa	3,157,417	—	70,445	—	—	—	3,227,862	3.021
Mendocino	17,336,657	—	339,035	—	—	—	17,675,692	3.478
Merced	15,358,819	7,004,057	490,559	—	—	—	22,853,435	4.300
Modoc	2,027,572	—	42,110	—	—	—	2,069,682	5.400
Mono	7,769,083	424,986	49,110	—	—	—	8,243,179	2.700
Monterey	48,800,811	3,666,519	600,229	—	—	—	53,067,559	2.210
Napa	25,395,810	7,108,302	362,337	—	—	—	32,866,449	1.690
Nevada	13,158,575	—	238,792	—	—	—	13,397,367	2.230
Orange	142,178,358	21,148,053	2,252,695	—	—	—	165,579,106	1.543
Placer	52,081,107	3,016,984	828,445	—	—	—	55,926,536	1.510
Plumas	5,052,262	—	79,038	—	—	—	5,131,300	2.450
Riverside	97,074,042	27,992,137	2,772,341	—	—	—	127,838,520	3.370
Sacramento	123,494,057	11,339,812	2,961,694	—	—	—	137,795,563	2.120
San Benito	5,650,266	1,463,919	106,646	—	—	—	7,220,831	3.000
San Bernardino	106,717,170	6,479,969	2,299,139	—	—	—	115,496,278	4.343
San Diego	297,049,407	17,797,973	4,781,260	—	—	—	319,628,640	1.500
San Francisco	529,399,569	—	4,299,236	97,150,561	831,971	2,972,667	634,654,004	5.600
San Joaquin	63,683,069	6,655,762	1,372,818	—	—	—	71,711,649	4.270
San Luis Obispo	53,762,602	4,787,612	798,146	—	—	—	59,348,360	1.260
San Mateo	121,325,786	15,264,814	1,599,023	—	—	—	138,189,623	1.425
Santa Barbara	71,027,902	—	917,016	—	—	—	71,944,918	1.800
Santa Clara	231,065,384	11,964,038	3,305,021	62,924,196	747,791	2,635,331	312,641,761	1.329
Santa Cruz	28,798,067	3,979,819	804,570	—	—	—	33,582,456	2.000
Shasta	13,523,042	—	350,409	—	—	—	13,873,451	3.309
Sierra	2,233,890	—	32,653	—	—	—	2,266,543	6.000
Siskiyou	5,731,835	30,673	158,237	—	—	—	5,920,745	3.312
Solano	38,825,646	3,890,833	1,073,322	—	—	—	43,789,801	1.930
Sonoma	91,771,703	—	1,448,895	—	—	—	93,220,598	1.900
Stanislaus	25,390,275	640,455	637,945	—	—	—	26,668,675	1.810
Sutter	8,513,252	263,966	175,902	—	—	—	8,953,120	4.400
Tehama	5,533,380	1,616,574	215,391	—	—	—	7,365,345	4.625
Trinity	2,184,778	—	61,626	—	—	—	2,246,404	13.900
Tulare	25,336,855	6,396,162	697,154	—	—	—	32,430,171	3.446
Tuolumne	10,303,189	1,336,047	265,797	—	—	—	11,905,033	4.000
Ventura	100,532,013	5,273,739	1,639,871	—	—	—	107,445,623	1.630
Yolo	9,690,376	1,574,501	187,526	—	—	—	11,452,403	2.250
Yuba	5,405,906	—	128,682	—	—	—	5,534,588	6.000
Totals	\$ 4,631,689,371	\$ 300,685,827	\$ 73,388,410	\$ 166,323,162	\$ 1,667,693	\$ 7,835,113	\$ 5,181,589,576	

* Percentage is Computed on Basis of all Taxes Extended on Assessment Roll of County

Table 4. Counties Annual Report — Fiscal Year 2000-01
Summary of General County Financing Sources

Counties	-----Taxes-----		Special Benefit Assessments	Licenses Permits and Franchises	Fines Forfeitures and Penalties	From Use of Money and Property	--- From Other Governmental Agencies---
	Property	Other					State
Alameda	\$ 197,416,068	\$ 37,297,845	\$ —	\$ 4,391,648	\$ 26,526,305	\$ 34,161,316	\$ 662,195,555
Alpine	2,174,855	801,938	—	267,503	82,212	476,961	2,088,435
Amador	8,090,776	2,769,171	—	594,495	419,659	1,930,957	15,701,054
Butte	13,459,724	6,738,551	—	2,674,914	4,527,552	3,001,676	130,739,982
Calaveras	7,254,684	3,264,591	—	1,867,433	404,179	749,638	17,140,815
Colusa	4,923,083	818,219	—	819,987	1,438,352	259,392	18,455,284
Contra Costa	117,308,877	20,847,942	—	23,307,929	18,274,183	25,063,988	326,162,406
Del Norte	2,240,574	1,455,348	—	507,052	959,841	974,134	23,942,765
El Dorado	31,937,202	10,200,762	—	7,798,537	3,778,066	3,097,775	60,565,794
Fresno	58,006,892	32,815,340	—	7,256,966	11,824,190	9,821,309	426,649,458
Glenn	3,421,165	1,140,181	—	1,085,525	1,003,258	986,025	20,396,424
Humboldt	13,025,659	7,732,141	—	1,942,375	1,967,775	849,521	92,878,468
Imperial	11,034,424	2,589,639	—	1,896,994	4,040,063	3,060,579	84,762,335
Inyo	8,373,858	2,395,039	—	287,387	1,867,785	1,325,818	16,758,499
Kern	109,186,263	32,030,901	—	12,278,071	18,467,628	18,643,032	305,373,614
Kings	11,378,996	5,020,061	—	966,623	753,571	2,645,498	63,058,713
Lake	9,105,333	3,000,101	—	1,627,279	1,136,716	2,352,543	37,867,550
Lassen	2,970,120	972,614	—	404,369	773,431	3,496,233	19,941,392
Los Angeles	1,493,744,828	187,294,619	3,422,518	40,364,120	252,910,026	241,336,912	3,986,633,435
Madera	9,882,495	7,084,849	—	2,731,140	1,133,591	2,661,776	56,476,939
Marin	70,193,130	7,460,842	1,693,195	6,700,191	12,615,580	11,449,557	106,756,556
Mariposa	2,982,003	8,376,002	—	466,764	256,261	718,018	13,403,085
Mendocino	18,467,123	10,015,574	—	2,348,363	2,129,978	2,844,632	57,510,351
Merced	23,891,292	6,273,773	—	2,898,291	4,327,152	7,960,503	117,229,995
Modoc	2,127,904	3,084,745	300,461	124,063	235,969	288,892	10,412,274
Mono	7,533,854	1,802,123	—	306,477	563,581	328,795	9,127,941
Monterey	48,635,097	26,366,355	—	12,262,339	9,079,831	8,936,821	173,194,753
Napa	28,507,633	12,292,440	—	2,604,718	3,510,364	3,575,663	54,962,865
Nevada	12,824,174	6,548,334	126,775	1,983,275	2,852,018	2,172,606	33,055,823
Orange	154,793,791	66,355,744	127,672	12,309,601	93,080,670	65,747,378	940,425,291
Placer	52,247,567	25,677,266	—	5,381,590	7,315,949	6,255,745	97,325,160
Plumas	4,976,619	3,599,022	444,520	974,527	565,386	901,414	16,158,386
Riverside	137,421,445	39,764,802	—	14,489,722	28,144,643	42,144,695	539,315,648
Sacramento	132,719,299	154,976,580	1,060,107	35,157,201	22,426,379	38,859,429	775,256,743
San Benito	5,991,810	1,977,267	367,745	837,003	779,989	2,383,484	21,305,606
San Bernardino	124,922,626	27,967,168	2,171,294	15,715,396	21,833,816	46,220,091	709,835,478
San Diego	301,908,833	40,520,772	—	28,318,443	45,662,908	46,223,683	1,109,541,795
San Francisco	—	—	—	—	—	—	—
San Joaquin	63,988,915	21,902,515	—	3,400,449	9,273,369	14,881,967	256,598,904
San Luis Obispo	60,444,601	12,948,266	—	5,734,381	18,154,576	7,286,430	106,540,465
San Mateo	117,965,640	27,517,298	—	10,341,858	9,296,280	17,621,922	281,691,110
Santa Barbara	67,621,680	32,908,211	—	13,009,779	8,152,729	14,153,900	162,356,536
Santa Clara	317,229,566	215,894,925	5,359,075	20,605,346	30,725,925	60,174,950	660,057,513
Santa Cruz	31,757,225	24,024,410	—	7,403,642	7,776,474	7,982,010	113,198,660
Shasta	12,718,689	6,001,762	83,540	3,086,358	5,108,706	5,226,873	103,983,598
Sierra	2,175,976	549,135	—	103,952	95,381	252,551	8,745,107
Siskiyou	6,699,559	2,038,110	—	1,013,112	1,844,094	1,840,587	30,969,603
Solano	41,419,961	7,204,589	—	9,564,611	8,800,315	9,868,799	157,081,710
Sonoma	79,124,549	23,365,164	—	11,193,081	9,737,680	15,646,264	233,867,230
Stanislaus	25,311,308	25,455,091	—	2,972,814	3,813,781	11,344,257	216,430,950
Sutter	8,424,429	3,723,082	—	1,733,074	1,321,060	1,182,137	42,346,726
Tehama	6,789,640	2,084,161	—	1,451,779	1,944,764	1,442,083	33,019,094
Trinity	2,310,933	1,247,886	—	238,343	83,809	509,183	14,102,528
Tulare	31,512,441	9,832,626	—	6,073,394	5,616,814	4,508,063	202,628,420
Tuolumne	11,170,961	5,325,604	141,058	1,298,499	1,861,243	1,040,681	27,226,433
Ventura	100,981,220	13,112,120	—	8,853,570	18,524,282	10,923,255	242,598,118
Yolo	14,668,594	3,892,452	760,249	2,051,245	4,899,028	4,255,252	76,610,641
Yuba	5,111,870	3,124,607	—	1,170,737	643,049	1,274,902	32,415,646
Totals	\$ 4,252,507,833	\$ 1,251,480,675	\$ 16,058,209	\$ 367,248,335	\$ 755,342,216	\$ 835,322,555	\$ 14,155,075,659

* San Francisco data is located in Appendix A

Table 4. Counties Annual Report — Fiscal Year 2000-01 --- (continued)
Summary of General County Financing Sources

-- From Other Governmental Agencies - (continued)							Total Financing Sources and Transfers In
Counties	Federal	Other	Charges for Current Services	Miscellaneous Revenue	Other Financing Sources	Transfers In	
Alameda	\$ 280,616,768	\$ 6,889,374	\$ 175,772,899	\$ 107,554,503	\$ 47,082,541	\$ 98,506,079	\$ 1,678,410,901
Alpine	1,829,376	115,000	274,424	726,932	4,625	703,914	9,546,175
Amador	5,105,984	—	2,022,784	2,717,406	—	—	39,352,286
Butte	57,640,540	1,656,312	10,766,033	3,892,404	3,235	—	235,100,923
Calaveras	8,764,662	—	3,675,955	186,774	40,098	1,525,526	44,874,355
Colusa	5,167,880	3,615	1,340,719	758,296	518,823	—	34,503,650
Contra Costa	212,261,397	21,782,129	171,755,428	23,801,064	808,747	—	961,374,090
Del Norte	12,395,696	282,334	3,295,930	342,988	5,332	65,841	46,467,835
El Dorado	25,308,610	301,398	19,264,093	2,692,709	104,187	948,390	165,997,523
Fresno	224,882,787	1,191,738	57,500,336	15,444,782	74,314	38,010	845,506,122
Glenn	8,555,145	913,495	3,705,043	605,887	52,796	1,522,020	43,386,964
Humboldt	38,370,130	—	9,471,623	5,622,842	321,424	452,311	172,634,269
Imperial	36,344,930	—	18,066,429	2,920,395	2,871	2,324,270	167,042,929
Inyo	5,617,088	3,050,343	2,719,955	785,632	60,000	—	43,241,404
Kern	247,055,749	1,326,966	104,912,345	22,428,272	101,310	—	871,804,151
Kings	26,206,822	1,693,234	8,340,979	3,865,797	10,408	1,098,492	125,039,194
Lake	16,290,684	460,467	6,091,994	1,009,011	138,821	264,457	79,344,956
Lassen	8,011,850	14,360	3,293,049	631,900	1,110,593	1,814,261	43,434,172
Los Angeles	2,946,211,518	79,339,222	1,180,170,568	223,074,065	9,159,781	413,512,862	11,057,174,474
Madera	30,227,420	1,957,247	7,349,296	1,357,089	—	2,198,874	123,060,716
Marin	30,214,348	—	16,331,800	11,673,174	1,635,248	—	276,723,621
Mariposa	4,234,322	—	1,664,813	388,747	—	—	32,490,015
Mendocino	27,903,980	83,824	9,230,103	1,957,320	26,518,492	95,791	159,105,531
Merced	79,907,534	136,679	19,428,553	2,009,795	2,394,750	255,346	266,713,663
Modoc	5,903,360	1,071,397	596,495	209,011	66,246	—	24,420,817
Mono	881,440	647,773	2,191,792	9,844	894	10,339	23,404,853
Monterey	56,297,178	499,837	48,247,989	13,497,277	71,975	14,619,280	411,708,732
Napa	16,840,099	1,554,831	9,743,941	4,589,213	570,703	712,777	139,465,247
Nevada	21,004,083	477,378	13,295,142	1,817,744	115	68,648	96,226,115
Orange	355,029,140	31,944,639	256,951,081	118,850,082	44,524,665	31,993,576	2,172,133,330
Placer	33,751,283	1,368,831	25,093,705	5,351,333	265,877	1,340,744	261,375,050
Plumas	5,847,116	—	2,820,184	1,300,081	—	294,459	37,881,714
Riverside	362,205,847	40,970,040	211,327,232	44,855,314	34,759,581	77,797,310	1,573,196,279
Sacramento	358,941,035	9,701,713	100,279,488	53,375,905	3,704,560	—	1,686,458,439
San Benito	9,673,934	—	3,058,047	482,664	10,169	238,420	47,106,138
San Bernardino	453,475,877	21,598,941	234,224,097	59,772,328	1,803,439	78,112,500	1,797,653,051
San Diego	429,101,959	43,559,168	242,079,680	104,212,634	2,547,203	345,057	2,394,022,135
San Francisco	—	—	—	—	—	—	—
San Joaquin	143,820,797	1,692,288	68,313,960	7,396,105	15,347	—	591,284,616
San Luis Obispo	37,452,238	959,404	31,257,067	8,023,617	28,628	—	288,829,673
San Mateo	75,729,415	10,728,137	89,156,086	19,722,496	1,000,150	9,516,140	670,286,532
Santa Barbara	82,981,487	840,795	91,336,082	9,059,559	34,369	34,366,988	516,822,115
Santa Clara	299,833,940	3,798,765	134,605,728	21,594,726	3,542,074	3,100,000	1,776,522,533
Santa Cruz	54,327,842	2,168,208	34,430,424	13,272,728	805,492	—	297,147,115
Shasta	51,369,229	2,348,638	14,585,216	4,673,247	65,816	43,996	209,295,668
Sierra	2,291,916	—	1,416,583	145,660	—	20,754	15,797,015
Siskiyou	21,659,888	52,865	4,325,140	942,806	14,634	985,571	72,385,969
Solano	88,746,804	9,178,395	43,003,953	8,218,811	90,028	13,942,012	397,119,988
Sonoma	45,373,054	7,469,997	51,075,924	12,644,512	—	—	489,497,455
Stanislaus	112,920,360	710,975	54,042,536	5,715,312	4,485,099	39,186,924	502,389,407
Sutter	19,638,555	2,082,114	4,208,853	2,557,889	28,408	—	87,246,327
Tehama	13,373,155	103,464	5,363,856	1,461,076	225,020	6,333	67,264,425
Trinity	12,338,468	—	1,311,642	491,387	1,945,450	653,508	35,233,137
Tulare	130,440,458	5,120,254	44,890,659	10,454,542	2,640,016	864,000	454,581,687
Tuolumne	10,999,019	410,821	7,705,219	871,663	18,557	—	68,069,758
Ventura	112,167,936	24,121,428	86,224,756	28,614,922	8,898,045	14,812,802	669,832,454
Yolo	38,738,437	1,704,942	11,762,260	4,071,835	1,510,270	—	164,925,205
Yuba	25,194,635	1,328,984	7,349,165	2,308,095	2,986	—	79,924,676
Totals	\$ 7,827,475,204	\$ 349,412,759	\$ 3,772,719,133	\$ 1,007,012,202	\$ 203,824,212	\$ 848,358,582	\$ 35,641,837,574

* San Francisco data is located in Appendix A

Table 5. Counties Annual Report — Fiscal Year 2000-01
Summary of General County Financing Uses by Function and Activity

General Function							
Counties	Legislative and Administrative	Finance	Counsel	Personnel	Elections	Communications	Property Management
Alameda	\$ 7,546,397	\$ 44,247,758	\$ 2,612,379	\$ 5,909,491	\$ 4,708,046	\$ 1,046,664	\$ 18,448,149
Alpine	522,244	660,726	125,221	—	8,231	78,375	201,338
Amador	543,304	1,481,662	226,254	21,745	230,212	—	305,598
Butte	2,034,036	6,202,815	1,126,397	760,069	937,942	—	41,101
Calaveras	786,435	1,837,808	394,151	—	186,320	20,294	432,314
Colusa	543,268	1,445,457	73,196	30,297	111,723	—	2,259,826
Contra Costa	6,909,715	23,466,993	2,878,455	5,927,268	4,127,962	1,729,183	21,542,610
Del Norte	1,467,186	1,459,267	285,383	311,245	98,168	—	1,609,209
El Dorado	1,756,932	6,754,495	1,916,660	764,174	975,095	1,671,997	—
Fresno	5,008,415	17,186,003	3,852,051	2,387,424	3,780,730	—	12,991,917
Glenn	449,278	1,867,051	177,615	200,994	111,817	—	1,170,744
Humboldt	1,009,686	3,305,921	1,089,774	388,737	494,218	134,660	2,332,841
Imperial	2,205,768	3,533,771	935,827	660,634	330,484	—	3,803,737
Inyo	716,251	1,654,896	453,815	172,586	114,120	—	938,719
Kern	7,932,333	13,156,350	2,359,128	1,712,123	1,774,512	1,796,131	15,518,985
Kings	1,045,114	2,670,074	653,229	672,795	672,200	1,008,360	2,744,380
Lake	1,207,286	2,490,444	447,010	246,368	231,232	18,115	897,459
Lassen	527,521	1,015,404	227,968	104,890	169,614	—	736,704
Los Angeles	61,486,122	171,239,118	14,123,101	20,022,670	22,857,279	(52,454)	121,471,395
Madera	1,053,034	3,124,191	923,929	345,321	334,899	—	3,213,842
Marin	3,160,208	10,883,082	2,539,968	2,476,583	1,762,780	6,104,582	3,895,914
Mariposa	568,011	1,203,198	152,919	84,928	114,664	—	1,253,873
Mendocino	1,067,100	2,706,189	567,531	452,038	272,043	—	2,158,566
Merced	1,560,579	6,086,263	1,198,310	972,746	314,525	75,623	1,606,041
Modoc	579,720	868,213	126,682	43,550	107,057	—	324,124
Mono	756,098	1,023,561	238,789	—	34,333	146,184	491,493
Monterey	4,475,118	11,897,126	2,988,488	3,507,074	1,891,515	6,588,692	5,959,940
Napa	2,084,930	3,937,911	1,631,241	929,063	532,411	475,986	2,606,434
Nevada	2,012,800	3,023,511	380,227	377,063	575,248	—	839,276
Orange	20,928,639	110,580,555	4,604,139	4,437,539	6,384,282	844,690	15,390,971
Placer	5,220,181	9,469,999	1,297,853	1,618,315	1,221,751	—	4,665,064
Plumas	744,717	1,874,996	278,211	305,634	163,645	—	961,634
Riverside	8,320,338	27,111,470	3,108,516	3,286,904	4,986,304	779,929	20,717,302
Sacramento	39,428,363	27,005,926	3,710,497	12,949,498	4,680,563	—	17,581
San Benito	659,402	2,102,794	432,755	163,400	305,783	771,522	1,901,098
San Bernardino	7,526,872	36,463,434	4,095,797	9,366,241	3,387,092	—	22,946,609
San Diego	21,113,798	51,982,069	12,076,678	10,641,424	6,504,226	67,012,312	34,188,655
San Francisco	—	—	—	—	—	—	—
San Joaquin	3,212,730	12,446,079	1,217,961	1,254,234	1,764,503	—	4,353,813
San Luis Obispo	2,634,150	9,355,560	2,539,280	1,490,723	1,154,867	797,831	9,390,650
San Mateo	4,955,278	21,940,689	4,018,834	5,450,610	3,182,967	5,886,384	94,927
Santa Barbara	4,569,039	14,402,217	5,407,795	2,620,365	1,836,410	183,568	10,040,651
Santa Clara	17,275,482	143,796,886	4,069,539	10,441,095	6,038,201	9,304,010	33,338,484
Santa Cruz	4,409,980	8,854,094	1,304,435	2,010,528	1,231,105	1,834,336	—
Shasta	524,730	4,364,788	266,779	(48,703)	635,402	—	—
Sierra	271,041	917,296	216,268	—	32,091	—	159,738
Siskiyou	676,622	2,713,448	686,731	—	244,821	—	497,285
Solano	3,234,272	7,158,210	1,599,040	1,146,355	1,352,900	—	206,060
Sonoma	3,407,535	15,880,803	3,161,871	2,438,547	1,864,336	1,431,395	11,812,054
Stanislaus	7,626,998	10,051,277	1,331,446	—	1,130,924	—	6,528,736
Sutter	2,754,336	2,977,338	649,256	443,067	262,724	955,633	1,687,870
Tehama	391,672	1,924,916	391,734	171,609	197,546	—	722,305
Trinity	442,816	704,915	105,163	144,759	84,016	—	597,913
Tulare	5,456,463	6,258,597	2,608,873	1,413,462	723,526	3,035,361	7,537,101
Tuolumne	949,872	2,453,102	445,039	397,042	374,358	660,004	2,110,435
Ventura	7,442,451	20,206,906	3,103,615	2,201,451	2,029,555	—	3,460,247
Yolo	1,564,033	3,625,040	647,772	1,763,668	964,396	—	2,387,703
Yuba	775,929	1,229,076	154,188	100,093	189,208	—	146,674
Totals	\$ 297,532,628	\$ 908,281,738	\$ 108,235,763	\$ 125,689,736	\$ 100,786,882	\$ 114,339,367	\$ 425,658,089

* San Francisco data is located in Appendix A

Table 5. Counties Annual Report — Fiscal Year 2000-01 --- (continued)
Summary of General County Financing Uses by Function and Activity

Counties	-----General Function--(continued)-----				-----Public Protection Function-----		
	Plant Acquisition	Promotion	Other General	Total	Judicial	Police Protection	Detention and Correction
Alameda	\$ 60,408,084	\$ 1,358,082	\$ 2,868,989	\$ 149,154,039	\$ 146,713,796	\$ 53,372,081	\$ 157,294,361
Alpine	411,161	50,661	898,578	2,956,535	1,042,887	1,009,486	286,196
Amador	1,848,196	50,079	589,581	5,296,631	4,219,608	4,894,136	2,866,198
Butte	1,022,448	—	717,919	12,842,727	18,308,139	9,725,264	15,176,021
Calaveras	489,907	222,784	2,809,392	7,179,405	2,340,712	4,536,956	1,786,426
Colusa	2,000	20,000	160,771	4,646,538	2,513,499	3,317,579	2,918,702
Contra Costa	20,723,101	325,315	27,004,431	114,635,033	73,793,974	59,685,205	78,803,779
Del Norte	4,809,410	50,832	965,364	11,056,064	3,953,587	2,751,148	4,288,288
El Dorado	1,579,122	286,135	9,540,170	25,244,780	13,466,591	16,317,537	13,035,823
Fresno	8,538,237	850,668	4,561,431	59,156,876	68,550,886	52,214,323	64,896,255
Glenn	423,211	—	498,634	4,899,344	2,190,384	3,657,700	3,464,623
Humboldt	1,640,792	149,900	945,683	11,492,212	10,682,591	9,192,171	13,626,068
Imperial	4,033,041	—	606,022	16,109,284	9,005,298	9,998,487	14,896,042
Inyo	93,162	378,176	1,884,073	6,405,798	3,002,915	3,129,232	4,143,390
Kern	14,985,542	502,078	12,112,474	71,849,656	74,144,944	54,716,910	70,131,130
Kings	2,793,549	78,341	529,474	12,867,516	9,966,056	7,566,552	11,856,090
Lake	83,377	494,132	1,967,780	8,083,203	5,789,820	6,471,542	7,312,994
Lassen	171,841	455,387	1,827,426	5,236,755	2,438,830	2,169,492	5,512,174
Los Angeles	77,015,366	—	198,835,975	686,998,572	1,031,853,157	967,946,940	838,388,067
Madera	8,630,194	215,000	1,376,693	19,217,103	6,836,824	6,989,514	11,957,587
Marin	11,112,267	30,000	19,279,075	61,244,459	24,894,008	15,304,790	19,063,540
Mariposa	2,621,283	379,902	1,035,692	7,414,470	2,145,524	2,606,263	1,963,706
Mendocino	6,554,443	493,605	4,068,961	18,340,476	9,285,947	6,303,447	9,373,081
Merced	4,107,591	5,372,004	6,024,659	27,318,341	17,926,219	9,004,693	15,268,439
Modoc	—	—	354,151	2,403,497	1,129,668	1,444,543	980,914
Mono	239,171	124,790	1,789,391	4,843,810	1,937,667	1,852,219	1,221,254
Monterey	5,271,475	2,291,852	17,227,608	62,098,888	34,005,804	24,340,101	35,039,175
Napa	3,264,575	—	4,215,183	19,677,734	9,961,326	9,953,285	11,868,292
Nevada	4,885,842	95,872	1,688,122	13,877,961	7,207,099	9,794,273	7,543,779
Orange	43,301,907	161,624	80,096,724	286,731,070	223,512,378	220,262,321	195,921,523
Placer	9,073,692	2,818,002	9,428,623	44,813,480	16,791,054	39,018,714	12,289,709
Plumas	233,742	1,085,629	366,489	6,014,697	2,846,348	4,245,288	1,976,440
Riverside	14,777,687	8,809,976	16,219,443	108,117,869	136,317,107	156,336,407	107,812,878
Sacramento	20,094,234	5,803,597	4,920,351	118,610,610	127,194,940	147,055,067	128,118,679
San Benito	—	—	—	6,336,754	3,140,490	2,454,196	3,956,703
San Bernardino	17,165,459	—	7,344,035	108,295,539	118,654,433	156,055,147	137,637,885
San Diego	43,796,407	1,723,846	—	249,039,415	253,928,653	169,833,601	239,047,531
San Francisco	—	—	—	—	—	—	—
San Joaquin	7,891,450	134,063	6,095,884	38,370,717	50,926,424	32,058,583	52,451,561
San Luis Obispo	6,037,342	—	4,843,180	38,243,583	20,208,468	16,827,056	18,535,753
San Mateo	13,985,101	—	13,150,874	72,665,664	60,137,233	43,607,426	66,697,303
Santa Barbara	5,952,639	493,525	5,269,261	50,775,470	46,422,938	35,143,983	43,287,244
Santa Clara	18,180,181	—	11,453,616	253,897,494	176,237,627	70,125,236	186,077,494
Santa Cruz	7,283,665	—	383,907	27,312,050	18,730,848	22,266,421	25,115,469
Shasta	1,560,563	599,409	1,315,724	9,218,692	17,318,177	10,737,927	17,143,123
Sierra	—	44,155	263,208	1,903,797	427,903	1,454,925	335,443
Siskiyou	5,787,781	283,527	1,380,919	12,271,134	6,783,490	6,513,289	4,597,406
Solano	6,942,018	69,594	9,539,402	31,247,851	43,035,794	35,617,485	24,896,941
Sonoma	16,837,600	2,985,860	16,429,055	76,249,056	42,927,013	33,881,238	58,617,867
Stanislaus	6,837,070	322,907	7,344,191	41,173,549	39,343,868	25,541,578	35,826,250
Sutter	764,637	—	4,960,737	15,455,598	5,759,062	4,392,562	5,463,717
Tehama	723,999	69,173	42,642	4,635,596	4,469,498	4,378,825	6,177,445
Trinity	3,659,108	124,000	1,045,637	6,908,327	1,547,225	2,268,023	2,259,742
Tulare	3,631,852	—	18,293,830	48,959,065	34,003,440	21,855,709	37,213,242
Tuolumne	2,499,802	483,734	2,266,789	12,640,177	3,455,331	6,074,101	4,610,577
Ventura	10,044,302	—	3,103,227	51,591,754	74,038,837	83,896,406	88,155,474
Yolo	569,650	—	3,482,061	15,004,323	18,509,353	5,100,111	11,106,034
Yuba	725,770	374,164	—	3,695,102	4,968,345	5,988,197	9,455,144
Totals	\$ 516,116,046	\$ 40,662,380	\$ 555,423,511	\$ 3,192,726,140	\$ 3,150,944,037	\$ 2,723,255,691	\$ 2,949,746,971

* San Francisco data is located in Appendix A

Table 5. Counties Annual Report — Fiscal Year 2000-01 --- (continued)
Summary of General County Financing Uses by Function and Activity

Counties	Public Protection Function--(continued)					Public Ways and Facilities Function	
	Fire Protection	Flood Control and Soil and Water Conservation	Protective Inspection	Other Protection	Total	Roads	Transportation Terminals
Alameda	\$ —	\$ —	\$ 3,818,606	\$ 45,957,858	\$ 407,156,702	\$ 27,468,055	\$ —
Alpine	62,231	—	248,202	312,419	2,961,421	1,245,453	—
Amador	201,063	—	1,024,632	2,684,806	15,890,443	3,516,822	—
Butte	8,615,281	552,717	2,742,916	3,581,492	58,701,830	13,447,467	—
Calaveras	397,505	—	1,897,533	1,359,673	12,318,805	5,866,685	—
Colusa	—	56,857	839,852	785,512	10,432,001	6,634,196	1,444,524
Contra Costa	—	581,081	11,190,119	19,556,777	243,610,935	51,910,523	—
Del Norte	—	63,234	411,175	676,838	12,144,270	3,681,932	—
El Dorado	—	—	4,488,193	7,312,101	54,620,245	15,490,035	—
Fresno	—	—	6,541,938	12,527,722	204,731,124	32,728,873	—
Glenn	—	70,050	1,168,172	1,426,206	11,977,135	4,873,265	—
Humboldt	—	44,590	1,253,798	3,778,557	38,577,775	15,690,315	—
Imperial	2,194,170	—	4,267,533	2,985,141	43,346,671	8,093,962	—
Inyo	—	—	499,727	3,429,798	14,205,062	3,654,851	—
Kern	68,350,589	—	8,453,664	7,999,130	283,796,367	36,344,101	—
Kings	3,123,009	—	2,106,784	1,360,767	35,979,258	4,879,911	—
Lake	—	—	1,052,899	1,711,588	22,338,843	6,335,313	—
Lassen	—	—	562,563	945,194	11,628,253	6,005,231	—
Los Angeles	2,858,701	—	20,564,682	150,149,293	3,011,760,840	234,308,959	—
Madera	2,833,184	428,771	1,778,393	1,596,373	32,420,646	6,698,596	—
Marin	13,048,318	113,415	2,658,804	9,953,993	85,036,868	9,989,868	—
Mariposa	699,798	—	484,510	2,016,222	9,916,023	3,805,379	—
Mendocino	—	55,756	1,515,779	3,529,271	30,063,281	11,071,935	—
Merced	7,250,027	189,186	3,055,460	3,028,935	55,722,959	10,486,544	—
Modoc	—	—	500,277	434,196	4,489,598	8,707,376	608,972
Mono	—	—	349,396	1,254,940	6,615,476	2,992,972	105,897
Monterey	—	929,775	8,270,676	13,437,716	116,023,247	24,093,378	—
Napa	4,953,263	—	2,491,626	3,926,911	43,154,703	6,983,836	—
Nevada	—	—	1,775,507	2,705,484	29,026,142	8,770,286	—
Orange	—	—	16,561,085	98,850,593	755,107,900	32,774,326	—
Placer	2,280,808	—	3,132,097	7,706,245	81,218,627	22,478,706	—
Plumas	—	167,413	1,024,138	1,011,203	11,270,830	6,348,851	—
Riverside	60,898,601	—	15,027,445	26,397,482	502,789,920	64,318,890	—
Sacramento	—	—	21,059,222	31,092,899	454,520,807	76,912,339	—
San Benito	572,291	—	834,459	1,527,638	12,485,777	5,641,615	—
San Bernardino	1,413,241	—	8,649,610	19,326,151	441,736,467	36,686,707	—
San Diego	—	11,934,016	13,810,432	29,196,461	717,750,694	62,781,128	—
San Francisco	—	—	—	—	—	—	—
San Joaquin	—	1,505,922	7,415,603	8,962,047	153,320,140	28,164,405	—
San Luis Obispo	7,166,632	—	3,234,760	11,701,335	77,674,004	17,684,000	—
San Mateo	4,739,522	—	2,706,652	12,602,633	190,490,769	20,924,466	—
Santa Barbara	23,412,060	255	6,272,400	19,128,651	173,667,531	28,986,114	—
Santa Clara	—	—	11,380,980	17,028,370	460,849,707	41,035,664	—
Santa Cruz	1,921,615	—	1,585,065	9,469,341	79,088,759	10,439,947	—
Shasta	—	—	1,862,625	3,938,243	51,000,095	11,482,367	8,190
Sierra	—	—	199,037	348,735	2,766,043	6,928,224	—
Siskiyou	157,763	—	1,286,480	1,071,604	20,410,032	12,106,226	—
Solano	—	—	2,457,982	9,093,068	115,101,270	11,509,422	—
Sonoma	—	—	2,385,033	17,669,403	155,480,554	32,448,491	—
Stanislaus	627,032	—	3,621,099	6,422,532	111,382,359	11,416,208	—
Sutter	215,639	—	1,645,564	484,475	17,961,019	9,276,924	—
Tehama	1,868,033	—	1,038,956	1,301,317	19,234,074	6,127,731	—
Trinity	—	—	226,181	1,063,331	7,364,502	10,164,024	—
Tulare	8,304,082	—	4,340,843	5,448,782	111,166,098	18,702,885	—
Tuolumne	1,534,962	—	908,065	2,077,066	18,660,102	5,927,052	—
Ventura	—	—	4,711,508	12,436,739	263,238,964	18,663,316	—
Yolo	—	—	1,072,293	4,152,892	39,940,683	9,235,544	—
Yuba	—	380,208	1,154,826	1,734,205	23,680,925	4,203,404	7,746
Totals	\$ 229,699,420	\$ 17,073,246	\$ 235,617,856	\$ 671,668,354	\$ 9,978,005,575	\$ 1,199,145,095	\$ 2,175,329

* San Francisco data is located in Appendix A

Table 5. Counties Annual Report — Fiscal Year 2000-01 --- (continued)
Summary of General County Financing Uses by Function and Activity

-----Public Ways and Facilities Function----- (continued)				-----Health Function-----				
Counties	Transportation Systems	Parking Facilities	Total	Public Health	Medical Care	Mental Health	Drug and Alcohol Abuse Services	
Alameda	\$ 1,933,143	\$ 1,227,239	\$ 30,628,437	\$ 67,781,116	\$ 154,065,753	\$ 130,460,111	\$ 21,041,995	
Alpine	—	—	1,245,453	298,868	—	96,209	233,289	
Amador	—	—	3,516,822	1,773,543	—	1,545,348	620,677	
Butte	—	—	13,447,467	8,708,974	6,622,665	22,211,042	3,292,466	
Calaveras	—	—	5,866,685	3,122,495	—	1,457,306	614,704	
Colusa	—	—	8,078,720	1,589,133	25,252	1,196,045	637,211	
Contra Costa	602,136	—	52,512,659	48,799,488	3,030,804	67,260,706	15,191,536	
Del Norte	—	—	3,681,932	2,026,243	—	4,643,501	1,054,046	
El Dorado	—	—	15,490,035	10,640,365	—	6,897,119	2,474,219	
Fresno	1,781,239	—	34,510,112	88,948,942	15,592,442	52,373,040	90,766	
Glenn	—	—	4,873,265	2,832,434	319,479	2,415,370	927,355	
Humboldt	—	—	15,690,315	18,015,360	1,390,668	15,677,588	1,781,534	
Imperial	—	—	8,093,962	16,181,042	—	8,785,032	1,914,183	
Inyo	—	—	3,654,851	2,972,925	—	2,920,654	551,845	
Kern	—	—	36,344,101	26,202,988	1,540,586	57,189,242	8,119,234	
Kings	—	—	4,879,911	5,451,022	3,191,135	7,815,665	1,216,274	
Lake	—	—	6,335,313	3,560,790	—	5,653,087	1,619,366	
Lassen	102,020	—	6,107,251	2,536,053	—	2,033,989	1,008,178	
Los Angeles	—	5,998,808	240,307,767	452,518,526	553,693,273	778,400,583	106,429,666	
Madera	—	—	6,698,596	2,668,495	4,764,807	8,119,580	1,421,868	
Marin	124,404	—	10,114,272	25,877,111	6,138,146	19,278,446	4,658,162	
Mariposa	4,773	11,447	3,821,599	1,300,215	—	1,349,424	483,274	
Mendocino	—	—	11,071,935	5,194,531	1,989,254	9,016,921	2,234,660	
Merced	—	—	10,486,544	9,842,142	4,606,275	14,558,596	2,211,454	
Modoc	—	—	9,316,348	1,633,016	—	1,432,348	766,679	
Mono	—	—	3,098,869	1,415,029	1,657,045	974,032	699,233	
Monterey	—	—	24,093,378	46,430,880	1,944,835	22,746,232	3,669,099	
Napa	668,567	—	7,652,403	8,787,417	—	11,029,915	2,141,246	
Nevada	—	—	8,770,286	5,262,721	1,955,219	5,077,375	1,422,079	
Orange	—	4,245,766	37,020,092	109,242,223	133,909,821	88,098,566	21,143,656	
Placer	—	—	22,478,706	7,835,049	7,172,419	14,490,786	—	
Plumas	—	—	6,348,851	3,299,607	—	2,159,112	786,660	
Riverside	—	—	64,318,890	57,443,020	18,923,607	62,379,658	16,278,390	
Sacramento	66,600	—	76,978,939	259,658,403	60,500,342	19,833,281	15,446,420	
San Benito	—	—	5,641,615	2,431,788	—	2,177,493	745,468	
San Bernardino	5,942,562	—	42,629,269	54,195,469	128,315,311	75,519,078	18,807,321	
San Diego	—	—	62,781,128	124,255,945	100,546,105	160,000,093	39,453,661	
San Francisco	—	—	—	—	—	—	—	
San Joaquin	—	—	28,164,405	22,549,949	—	49,698,043	12,828,224	
San Luis Obispo	—	—	17,684,000	12,309,937	3,146,414	16,122,942	3,861,836	
San Mateo	—	—	20,924,466	43,742,322	2,064,984	66,178,547	14,006,549	
Santa Barbara	30,962	—	29,017,076	19,464,459	36,606,536	36,325,037	8,265,200	
Santa Clara	—	244,212	41,279,876	81,633,532	840,035	140,671,815	29,572,719	
Santa Cruz	—	—	10,439,947	20,328,972	18,599,025	35,856,526	4,653,794	
Shasta	128,898	—	11,619,455	7,448,795	8,964,191	14,146,220	2,916,371	
Sierra	—	—	6,928,224	610,494	—	368,310	550,193	
Siskiyou	54,428	—	12,160,654	4,461,385	45,968	4,940,650	1,183,771	
Solano	27,145	—	11,536,567	24,491,777	8,251,433	29,670,693	3,653,218	
Sonoma	—	—	32,448,491	43,815,825	—	29,022,103	9,601,307	
Stanislaus	—	—	11,416,208	16,963,164	19,763,668	45,844,058	4,918,365	
Sutter	—	—	9,276,924	8,067,683	—	13,035,306	—	
Tehama	—	—	6,127,731	2,395,755	97,616	5,683,844	1,100,673	
Trinity	137,083	—	10,301,107	2,106,396	—	1,651,429	779,629	
Tulare	—	—	18,702,885	24,471,983	23,158,678	29,202,488	4,326,712	
Tuolumne	—	—	5,927,052	4,855,683	—	3,889,082	665,391	
Ventura	—	—	18,663,316	34,457,025	14,559,802	34,412,355	10,260,346	
Yolo	—	—	9,235,544	11,898,347	—	—	2,412,887	
Yuba	—	—	4,211,150	5,988,478	—	—	—	
Totals	\$ 11,603,960	\$ 11,727,472	\$ 1,224,651,856	\$ 1,882,795,329	\$ 1,347,993,593	\$ 2,243,992,021	\$ 416,745,059	

* San Francisco data is located in Appendix A

Table 5. Counties Annual Report — Fiscal Year 2000-01 --- (continued)
Summary of General County Financing Uses by Function and Activity

Counties	---Health Function--- (continued)	-----Sanitation-----	-----Public Assistance Function-----				
	Total	Refuse Collection Total	Welfare	Social Services	General Relief	Care of Court Wards	Veteran's Services
Alameda	\$ 373,348,975	\$ —	\$ 297,171,998	\$ 103,691,228	\$ 14,353,893	\$ 1,908,344	\$ —
Alpine	628,366	12,127	1,100,613	25,000	2,591	—	—
Amador	3,939,568	—	4,388,365	643,344	17,453	—	41,666
Butte	40,835,147	—	63,731,885	30,088,019	583,507	157,321	143,808
Calaveras	5,194,505	—	8,549,564	647,221	54,930	122,429	—
Colusa	3,447,641	—	4,805,516	103,489	73,440	140,288	29,382
Contra Costa	134,282,534	—	181,165,703	60,804,268	5,291,685	—	469,284
Del Norte	7,723,790	—	9,703,933	2,454,848	54,091	—	46,860
El Dorado	20,011,703	—	23,663,397	2,048,234	79,750	—	272,833
Fresno	157,005,190	—	312,231,245	15,934,955	5,237,294	—	172,378
Glenn	6,494,638	—	11,325,096	309,114	104,033	—	18,899
Humboldt	36,865,150	—	39,472,092	6,217,006	2,444,271	—	70,574
Imperial	26,880,257	—	42,887,471	7,396,270	49,596	—	88,797
Inyo	6,445,424	—	5,019,269	—	133,227	—	48,036
Kern	93,052,050	—	247,784,264	7,528,014	742,392	—	468,257
Kings	17,674,096	—	33,103,851	834,527	66,117	—	291,770
Lake	10,833,243	—	24,036,516	1,740,859	329,471	—	107,736
Lassen	5,578,220	—	7,820,663	1,167,541	215,009	—	56,565
Los Angeles	1,891,042,048	—	2,625,524,674	1,051,010,522	165,037,515	10,873,167	1,565,857
Madera	16,974,750	527,067	33,701,740	1,416,951	858,683	—	131,316
Marin	55,951,865	—	16,786,061	15,804,760	2,054,366	34,003	75,653
Mariposa	3,132,913	—	3,446,130	758,674	10,298	—	42,125
Mendocino	18,435,366	—	20,915,921	21,643,541	761,530	—	210,498
Merced	31,218,467	—	83,450,931	11,072,306	287,444	—	125,848
Modoc	3,832,043	—	4,230,066	361,589	82,146	155,309	42,846
Mono	4,745,339	—	1,254,248	354,994	73,574	—	21,952
Monterey	74,791,046	173,763	89,603,974	2,059,184	555,505	—	433,314
Napa	21,958,578	—	11,046,200	7,994,478	545,414	432,680	145,937
Nevada	13,717,394	2,300,693	14,588,815	1,152,238	87,903	759,681	92,329
Orange	352,394,266	—	239,488,251	264,280,530	4,613,165	—	—
Placer	29,498,254	—	34,866,226	15,646,679	410,001	—	186,954
Plumas	6,245,379	703,164	5,327,109	112,472	—	371,709	141,918
Riverside	155,024,675	—	421,941,259	27,637,170	2,416,860	3,660,554	715,504
Sacramento	355,438,446	—	486,933,575	69,424,971	10,126,318	—	—
San Benito	5,354,749	—	7,477,710	861,865	1,625	191,563	41,858
San Bernardino	276,837,179	—	650,877,127	1,214,983	1,125,776	—	825,103
San Diego	424,255,804	3,653,295	348,792,162	197,089,645	2,001,994	3,367,181	442,085
San Francisco	—	—	—	—	—	—	—
San Joaquin	85,076,216	—	188,737,555	5,913,245	2,153,504	3,430,028	267,065
San Luis Obispo	35,441,129	392,632	43,523,732	13,669,299	2,868,939	2,687,140	210,397
San Mateo	125,992,402	4,185,185	41,434,363	45,819,507	21,004,818	—	21,521
Santa Barbara	100,661,232	216,087	59,270,530	24,430,233	2,118,926	2,309,273	239,885
Santa Clara	252,718,101	—	226,635,598	163,528,930	2,372,956	13,527,852	855,368
Santa Cruz	79,438,317	—	74,806,626	4,179,741	1,336,956	155,878	322,871
Shasta	33,475,577	—	62,395,448	524,990	631,245	—	156,022
Sierra	1,528,997	—	1,204,237	318,061	—	—	—
Siskiyou	10,631,774	—	11,042,383	5,323,013	235,868	205,781	53,357
Solano	66,067,121	—	97,916,812	5,424,851	4,337,110	49,538	338,554
Sonoma	82,439,235	—	76,683,071	9,286,971	449,278	—	348,370
Stanislaus	87,489,255	—	153,193,631	—	—	—	—
Sutter	21,102,989	—	17,319,226	3,012,538	45,046	—	35,216
Tehama	9,277,888	3,541	22,772,183	21,584	223,015	59,245	25,625
Trinity	4,537,454	—	5,267,836	—	—	128,506	52,682
Tulare	81,159,861	—	106,283,837	42,467,225	3,038,200	423,684	149,817
Tuolumne	9,410,156	940,537	12,990,835	115,911	—	362,859	48,617
Ventura	93,689,528	—	83,315,186	16,725,513	418,470	—	—
Yolo	14,311,234	—	47,769,035	—	429,969	2,395,899	150,357
Yuba	5,988,478	2,131	29,073,717	8,973,313	6,791	—	137,964
Totals	\$5,891,526,002	\$ 13,110,222	\$ 7,779,849,461	\$ 2,281,266,414	\$ 262,553,958	\$ 47,909,912	\$ 10,981,630

* San Francisco data is located in Appendix A

Table 5. Counties Annual Report — Fiscal Year 2000-01 --- (continued)
Summary of General County Financing Uses by Function and Activity

Counties	-----Public Assistance Function----- (continued)		-----Education Function-----				
	Other Public Assistance	Total	School Administration	Library Services	Agricultural Education	Other Education	Total
Alameda	\$ 79,037,412	\$ 496,162,875	\$ —	\$ 15,859,656	\$ 114,560	\$ —	\$ 15,974,216
Alpine	24,861	1,153,065	35,197	173,317	—	170,067	378,581
Amador	—	5,090,828	—	663,459	106,434	—	769,893
Butte	630,345	95,334,885	—	1,713,044	196,207	—	1,909,251
Calaveras	—	9,374,144	—	537,817	—	—	537,817
Colusa	11,492	5,163,607	1,152	561,493	236,828	—	799,473
Contra Costa	32,982,235	280,713,175	—	14,469,018	150,561	—	14,619,579
Del Norte	224,405	12,484,137	—	—	21,072	32,904	53,976
El Dorado	2,001,541	28,065,755	—	1,895,628	157,263	—	2,052,891
Fresno	8,957,373	342,533,245	—	15,219,487	460,125	—	15,679,612
Glenn	11,072	11,768,214	87,289	223,286	242,920	—	553,495
Humboldt	3,069,668	51,273,611	—	2,080,717	90,390	—	2,171,107
Imperial	7,273,696	57,695,830	—	266,633	291,819	196,679	755,131
Inyo	242,678	5,443,210	—	586,199	65,576	—	651,775
Kern	50,464,435	306,987,362	—	7,780,988	458,591	—	8,239,579
Kings	9,747,643	44,043,908	—	919,429	173,197	—	1,092,626
Lake	68,100	26,282,682	—	744,348	123,844	—	868,192
Lassen	238,242	9,498,020	—	—	55,880	—	55,880
Los Angeles	121,090,049	3,975,101,784	—	72,188,956	—	—	72,188,956
Madera	90,489	36,199,179	—	1,018,083	123,626	—	1,141,709
Marin	4,720,610	39,475,453	—	7,007,115	196,942	—	7,204,057
Mariposa	1,234,329	5,491,556	—	294,612	88,572	307,480	690,664
Mendocino	—	43,531,490	—	1,004,211	187,027	—	1,191,238
Merced	9,810,476	104,747,005	—	1,213,247	163,307	—	1,376,554
Modoc	12,895	4,884,851	—	304,760	88,515	—	393,275
Mono	—	1,704,768	—	—	23,762	—	23,762
Monterey	10,015,913	102,667,890	—	4,568,002	525,033	—	5,093,035
Napa	2,761,019	22,925,728	—	—	245,911	—	245,911
Nevada	2,368,642	19,049,608	—	1,903,804	46,405	—	1,950,209
Orange	26,193,655	534,575,601	—	24,660,880	—	—	24,660,880
Placer	1,039,076	52,148,936	—	2,544,176	160,947	—	2,705,123
Plumas	424,654	6,377,862	—	542,110	85,630	—	627,740
Riverside	40,623,813	496,995,160	—	8,121,776	313,638	—	8,435,414
Sacramento	—	566,484,864	—	12,245,334	348,833	—	12,594,167
San Benito	2,794,082	11,368,703	—	388,519	50,039	—	438,558
San Bernardino	53,317,216	707,360,205	1,448,111	11,230,938	—	—	12,679,049
San Diego	141,904,101	693,597,168	—	15,143,318	578,665	—	15,721,983
San Francisco	—	—	—	—	—	—	—
San Joaquin	15,983,181	216,484,578	—	3,393,814	366,010	—	3,759,824
San Luis Obispo	5,478,107	68,437,614	—	4,031,816	254,569	1,305,672	5,592,057
San Mateo	54,266,751	162,546,960	—	—	183,384	—	183,384
Santa Barbara	12,810,055	101,178,902	—	2,324,779	193,544	—	2,518,323
Santa Clara	2,179,808	409,100,512	3,567,962	20,552,721	288,800	—	24,409,483
Santa Cruz	430,256	81,232,328	—	2,991,808	110,510	—	3,102,318
Shasta	4,976,502	68,684,207	—	1,157,498	156,422	—	1,313,920
Sierra	56,964	1,579,262	—	34,455	11,031	—	45,486
Siskiyou	209,633	17,070,035	—	866,429	105,339	—	971,768
Solano	5,191,374	113,258,239	—	9,785,781	243,367	—	10,029,148
Sonoma	8,610,658	95,378,348	—	—	434,414	—	434,414
Stanislaus	11,824,030	165,017,661	—	8,460,292	441,953	—	8,902,245
Sutter	—	20,412,026	—	719,351	136,089	—	855,440
Tehama	115,924	23,217,576	—	494,671	88,306	—	582,977
Trinity	16,685	5,465,709	—	320,517	23,414	—	343,931
Tulare	20,936,896	173,299,659	—	2,205,914	360,192	—	2,566,106
Tuolumne	—	13,518,222	—	766,096	112,106	—	878,202
Ventura	41,684,439	142,143,608	—	8,236,423	298,946	—	8,535,369
Yolo	4,530,799	55,276,059	—	2,796,042	177,821	—	2,973,863
Yuba	1,006,013	39,197,798	—	729,511	56,496	—	786,007
Totals	\$ 803,694,292	\$ 11,186,255,667	\$ 5,139,711	\$ 297,942,278	\$ 10,214,832	\$ 2,012,802	\$ 315,309,623

* San Francisco data is located in Appendix A

Table 5. Counties Annual Report — Fiscal Year 2000-01 --- (continued)
Summary of General County Financing Uses by Function and Activity

Counties	----- Recreation and Cultural Services-----					-----Debt Service Function---	
	Recreation Facilities	Cultural Services	Veteran's Memorial Building	Small Craft Harbors	Total	Retirement of Long-Term Debt	
Alameda	\$ —	\$ —	\$ 348,764	\$ —	\$ 348,764	\$ 50,292,560	
Alpine	54,014	—	—	—	54,014	20,000	
Amador	43,719	114,722	—	—	158,441	—	
Butte	49,581	—	235,840	—	285,421	466,005	
Calaveras	4,075	24,191	—	—	28,266	412,894	
Colusa	138	—	16,115	—	16,253	565,221	
Contra Costa	—	—	—	—	—	16,964,587	
Del Norte	347,206	10,379	—	—	357,585	365,000	
El Dorado	755,968	4,293,624	—	—	5,049,592	1,671,660	
Fresno	2,828,408	—	—	—	2,828,408	10,360,000	
Glenn	—	—	—	—	—	391,461	
Humboldt	575,812	—	33,356	—	609,168	752,329	
Imperial	11,574	—	—	—	11,574	1,109,876	
Inyo	787,838	177,204	—	—	965,042	341,553	
Kern	8,787,146	—	955,853	—	9,742,999	13,733,660	
Kings	924,425	—	—	—	924,425	—	
Lake	430,970	106,455	—	—	537,425	403,827	
Lassen	36,687	—	—	—	36,687	430,000	
Los Angeles	104,489,738	46,497,246	—	—	150,986,984	17,680,590	
Madera	—	—	—	—	—	17,308	
Marin	3,052,932	—	2,458,753	—	5,511,685	3,398,081	
Mariposa	213,883	376,300	—	—	590,183	91,000	
Mendocino	—	205,589	—	—	205,589	7,060,000	
Merced	1,237,236	—	—	—	1,237,236	1,619,928	
Modoc	251,961	110,155	—	—	362,116	60,000	
Mono	367,621	2,392	—	—	370,013	336,473	
Monterey	6,042,433	—	—	—	6,042,433	500,000	
Napa	—	—	—	—	—	2,950,000	
Nevada	147,643	—	—	—	147,643	1,214,032	
Orange	381,406	—	—	6,110,747	6,492,153	43,348,025	
Placer	1,702,118	466,277	—	—	2,168,395	704,669	
Plumas	44,499	165,530	64,279	—	274,308	272,139	
Riverside	—	181,953	—	—	181,953	11,579,897	
Sacramento	14,214,116	—	—	—	14,214,116	13,210,000	
San Benito	328,985	—	95,417	—	424,402	150,000	
San Bernardino	6,577,536	5,327,945	—	—	11,905,481	87,955,000	
San Diego	11,807,581	—	—	—	11,807,581	81,010,983	
San Francisco	—	—	—	—	—	—	
San Joaquin	2,586,505	156,841	—	—	2,743,346	4,210,000	
San Luis Obispo	3,661,323	—	—	—	3,661,323	605,664	
San Mateo	2,908,544	—	—	—	2,908,544	6,198,541	
Santa Barbara	6,682,501	746,336	—	—	7,428,837	4,190,715	
Santa Clara	23,211,772	—	—	—	23,211,772	14,052,098	
Santa Cruz	5,017,232	—	424,098	—	5,441,330	2,771,360	
Shasta	14,689	—	53,041	—	67,730	5,659,018	
Sierra	68,235	—	—	—	68,235	189,853	
Siskiyou	—	85,279	—	—	85,279	81,406	
Solano	708,418	—	24,043	—	732,461	5,796,814	
Sonoma	5,949,267	—	1,135,540	—	7,084,807	5,503,664	
Stanislaus	4,588,112	8,600	—	—	4,596,712	9,089,984	
Sutter	93,510	164,825	104,532	—	362,867	105,000	
Tehama	161,479	—	105,748	—	267,227	732,538	
Trinity	—	117,447	—	—	117,447	175,465	
Tulare	1,232,896	85,323	—	—	1,318,219	11,811,375	
Tuolumne	801,436	9,484	—	—	810,920	713,642	
Ventura	—	—	—	—	—	33,993,190	
Yolo	548,970	—	—	—	548,970	1,279,135	
Yuba	—	—	—	—	—	190,000	
Totals	\$ 224,732,138	\$ 59,434,097	\$ 6,055,379	\$ 6,110,747	\$ 296,332,361	\$ 478,788,220	

* San Francisco data is located in Appendix A

Table 5. Counties Annual Report — Fiscal Year 2000-01 --- (continued)
Summary of General County Financing Uses by Function and Activity

-----Debt Service Function---(continued)-----							Total Financing Uses and Transfers Out
Counties	Interest on Long-Term Debt	Interest on Short-Term Notes and Warrants	Total	Total of Financing Uses	Transfers Out		
Alameda	\$ 39,415,492	\$ —	\$ 89,708,052	\$ 1,562,482,060	\$ 35,286,607		\$ 1,597,768,667
Alpine	48,375	—	68,375	9,457,937	—		9,457,937
Amador	—	—	—	34,662,626	—		34,662,626
Butte	373,990	—	839,995	224,196,723	—		224,196,723
Calaveras	86,647	—	499,541	40,999,168	35,354		41,034,522
Colusa	150,994	33,714	749,929	33,334,162	—		33,334,162
Contra Costa	21,366,786	3,855,565	42,186,938	882,560,853	29,948,458		912,509,311
Del Norte	505,598	—	870,598	48,372,352	—		48,372,352
El Dorado	908,125	—	2,579,785	153,114,786	147,537		153,262,323
Fresno	9,974,000	—	20,334,000	836,778,567	—		836,778,567
Glenn	125,483	—	516,944	41,083,035	158,215		41,241,250
Humboldt	1,160,543	180,826	2,093,698	158,773,036	—		158,773,036
Imperial	2,910,981	—	4,020,857	156,913,566	838,054		157,751,620
Inyo	121,425	—	462,978	38,234,140	—		38,234,140
Kern	15,216,378	2,583,202	31,533,240	841,545,354	19,249,247		860,794,601
Kings	—	—	—	117,461,740	—		117,461,740
Lake	15,962	—	419,789	75,698,690	639,743		76,338,433
Lassen	211,172	1,100,876	1,742,048	39,883,114	1,459,276		41,342,390
Los Angeles	12,464,141	25,141,403	55,286,134	10,083,673,085	528,186,043		10,611,859,128
Madera	64,819	—	82,127	113,261,177	1,082,450		114,343,627
Marin	2,244,117	—	5,642,198	270,180,857	—		270,180,857
Mariposa	125,775	—	216,775	31,274,183	15,503		31,289,686
Mendocino	3,561,195	3,908,002	14,529,197	137,368,572	30,360		137,398,932
Merced	5,037,039	—	6,656,967	238,764,073	—		238,764,073
Modoc	35,756	—	95,756	25,777,484	—		25,777,484
Mono	29,150	—	365,623	21,767,660	63,138		21,830,798
Monterey	675,572	461,534	1,637,106	392,620,786	1,865,923		394,486,709
Napa	1,714,780	—	4,664,780	120,279,837	100,000		120,379,837
Nevada	1,349,666	—	2,563,698	91,403,634	40,000		91,443,634
Orange	76,868,664	—	120,216,689	2,117,198,651	—		2,117,198,651
Placer	1,381,455	687,010	2,773,134	237,804,655	6,819,617		244,624,272
Plumas	15,233	—	287,372	38,150,203	—		38,150,203
Riverside	30,623,769	50,308,535	92,512,201	1,428,376,082	107,106,309		1,535,482,391
Sacramento	13,143,891	6,217,463	32,571,354	1,631,413,303	—		1,631,413,303
San Benito	88,420	—	238,420	42,288,978	849,418		43,138,396
San Bernardino	18,341,407	15,041,399	121,337,806	1,722,780,995	23,029,087		1,745,810,082
San Diego	50,931,066	12,581,220	144,523,269	2,323,130,337	549,108		2,323,679,445
San Francisco	—	—	—	—	—		—
San Joaquin	3,452,154	3,266,297	10,928,451	538,847,677	17,089,621		555,937,298
San Luis Obispo	682,093	393,118	1,680,875	248,807,217	10,590,000		259,397,217
San Mateo	13,728,529	—	19,927,070	599,824,444	17,243,715		617,068,159
Santa Barbara	2,115,601	3,059,667	9,365,983	474,829,441	18,427,780		493,257,221
Santa Clara	8,366,348	474,154	22,892,600	1,488,359,545	33,130,998		1,521,490,543
Santa Cruz	2,910,328	—	5,681,688	291,736,737	—		291,736,737
Shasta	927,164	—	6,586,182	181,965,858	1,877,445		183,843,303
Sierra	—	49,554	239,407	15,059,451	117,058		15,176,509
Siskiyou	13,337	—	94,743	73,695,419	7,927		73,703,346
Solano	3,860,380	2,164,777	11,821,971	359,794,628	—		359,794,628
Sonoma	8,508,552	—	14,012,216	463,527,121	—		463,527,121
Stanislaus	12,264,914	110,188	21,465,086	451,443,075	21,146,184		472,589,259
Sutter	251,915	105,901	462,816	85,889,679	—		85,889,679
Tehama	509,130	89,329	1,330,997	64,677,607	743,072		65,420,679
Trinity	662,793	526,485	1,364,743	36,403,220	168,000		36,571,220
Tulare	3,192,002	—	15,003,377	452,175,270	2,500		452,177,770
Tuolumne	89,123	—	802,765	63,588,133	2,109,110		65,697,243
Ventura	9,741,978	4,563,647	48,298,815	626,161,354	24,186,712		650,348,066
Yolo	781,197	572,006	2,632,338	139,923,014	6,037,672		145,960,686
Yuba	103,042	—	293,042	77,854,633	69,085		77,923,718
Totals	\$ 383,448,446	\$ 137,475,872	\$ 999,712,538	\$ 33,097,629,984	\$ 910,446,326		\$ 34,008,076,310

* San Francisco data is located in Appendix A

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Revenues
County of Alameda

Taxes				Federal	
Property Taxes				Public Assistance Administration	144,921,559
County Wide Secured and Unsecured	\$	186,957,116		Public Assistance Programs	91,569,757
Less Than County Wide Funds - Secured and Unsecured		9,483,156		Health Administration	8,431,924
Voter Approved Indebtedness		—		Job Training Partnership Act (JTPA)	—
Prior Year Secured and Unsecured		975,796		Community Development Block Grant	2,278,302
Total Property Taxes		197,416,068		Health Grants	17,049,088
Other Taxes				Other:	
Sales and Use Taxes		16,990,835		Citizens Option for Public Safety (COPS)	—
Transportation Tax (Non-Transit)		—		Office of Criminal Justice and Planning Programs	—
Property Transfer		8,512,169		DEA Programs/Drug and Alcohol Programs	—
Transient Lodging		—		District Attorney Programs	—
Timber Yield		—		Aging Programs	—
Aircraft		1,143,690		Senior Citizens Programs	—
Construction Development Taxes		—		Road Projects	3,307,754
Utility Users Tax		7,041,521		Law Enforcement	—
Other		3,609,630		Other	13,058,384
Total Other Taxes		37,297,845		Total Federal	280,616,768
Total Taxes		234,713,913		Other Aid	
Special Benefit Assessments				Other In-Lieu Taxes	—
Operations		—		Other Governmental Agencies	6,889,374
Capital Outlay		—		Total Other Aid	6,889,374
Total Special Benefit Assessments		—		Charges for Current Services	
Licenses, Permits and Franchises				Assessments and Tax Collection Fees	8,543,711
Animal Licenses		19,626		Property Tax Administrative Fees	—
Business Licenses		85,304		Auditing and Accounting Fees	594,435
Construction Permits		1,626,291		Communication Services	682,523
Road Privileges and Permits		216,215		Election Services	1,796,801
Zoning Permits		116,808		Legal Services	2,692,422
Franchises		1,671,476		Planning and Engineering Services	630,288
Other		655,928		Agricultural Services	193,470
Total Licenses Permits and Franchises		4,391,648		Civil Process Services	399,330
Fines, Forfeitures and Penalties				Court Fees and Costs	11,426,592
Vehicle Code Fines		5,153,254		Booking Fees	—
Other Court Fines		2,862,969		Estate Fees	687,516
Forfeitures and Penalties		4,225,445		Human Services	601,367
Penalties and Cost on Delinquent Taxes		14,284,637		Law Enforcement Services	29,871,879
Total Fines, Forfeitures and Penalties		26,526,305		Recording Fees	6,514,196
Revenue from Use of Money and Property				Road and Street Services	57,110
Interest		30,953,802		Health Fees	12,697,554
Rents and Concessions		3,207,514		Mental Health Services	37,879,169
Royalties		—		California Children Services	3,642,344
Total Revenue from the Use of Money and Property		34,161,316		Sanitation Services	—
Aid from Other Governmental Agencies				Institutional Care and Services	28,748,638
State				Library Services	2,548,684
Highway Users Tax		20,807,550		Park and Recreation Fees	—
Motor Vehicle In-Lieu Tax		93,715,443		Other:	
Realignment from the Vehicle License Fee Fund		46,188,613		Personnel Services	—
Public Assistance Administration		107,675,763		Building Maintenance and Grounds	—
Public Assistance Programs		89,544,613		Administrative Services	1,199,416
Realignment for Social Services		42,538,807		Other	24,365,454
Health:				Total Charges for Current Services	175,772,899
Aid for Mental Health		17,525,063		Miscellaneous Revenue	
Realignment for Mental Health		42,854,236		Other Sales	292,937
Medically Indigent Adults		—		Tobacco Tax Settlement	18,000,000
Alcohol and Drug Abuse		3,391,299		Welfare Repayments	—
Other Aid for Health		21,640,321		Cancelled Warrants	—
Realignment for Health Services		17,090,341		Other	89,261,566
Homeowners' Property Tax Relief		3,281,004		Total Miscellaneous Revenue	107,554,503
Open Space Tax Relief		159,168		Other Financing Sources	
SB90 Mandated Costs		3,792,920		Sale of Fixed Assets	47,082,541
Public Safety Fund		114,317,009		Proceeds from the Sale of Bonds	—
Other:				Other Long-Term Debt Proceeds	—
Citizens Option for Public Safety (COPS)		—		Total Other Financing Sources	47,082,541
Office of Criminal Justice and Planning Programs		3,029,287		Total General County Revenues Before Transfers	1,579,904,822
Library		—		Transfers In	
District Attorney Programs		—		Total Transfers In from Enterprises	—
Law Enforcement		—		Operating Transfers Between Funds Other Than Governmental and Enterprise	98,506,079
Other		34,644,118		Total General County Revenues and Transfers In	\$ 1,678,410,901
Total State		662,195,555			

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Expenditures and Appropriation Limits
County of Alameda

General		Public Ways and Facilities	
Board of Supervisors	\$ 3,008,724	Total Roads	27,468,055
Clerk of the Board	791,067	Total Transportation Terminals	—
Administrative Officer	3,746,606	Total Transportation Systems	1,933,143
Other	—	Total Parking Facilities	1,227,239
Total Legislative and Administrative	7,546,397	Total Public Ways and Facilities	30,628,437
Finance		Health	
Auditor-Controller	9,538,983	Total Public Health	67,781,116
Treasurer-Tax Collector	5,111,859	Total Medical Care	154,065,753
Assessor	15,858,722	Total Mental Health	130,460,111
Other	13,738,194	Total Drug and Alcohol Abuse Services	21,041,995
Total Finance	44,247,758	Total Health	373,348,975
Counsel		Sanitation	
County Counsel	2,612,379	Total Refuse Collection and Disposal	—
Other	—	Total Sanitation	—
Total Counsel	2,612,379	Public Assistance	
Total Personnel	5,909,491	Welfare	
Total Elections	4,708,046	Administration	72,436,600
Total Communications	1,046,664	Aid Programs - Cash (Grants)	224,735,398
Total Property Management	18,448,149	Total Welfare	297,171,998
Plant Acquisition		Social Services	
Jails	3,220,803	Administration and Programs	103,691,228
Courts	454,740	Other	—
Other	56,732,541	Total Social Services	103,691,228
Total Plant Acquisition	60,408,084	General Relief	
Total Promotion	1,358,082	Aid to Indigents	14,353,893
Total Other General	2,868,989	Indigent Burial	—
Total General	149,154,039	Total General Relief	14,353,893
Public Protection		Total Care of Court Wards	1,908,344
Judicial		Total Veteran Services	—
Trial Court Maintenance of Effort (MOE)	31,293,865	Other Public Assistance	
Fifty Percent Excess Revenue Calculation	—	Job Training Partnership Act (JTPA)	—
Other Trial Court	22,742,018	Other	79,037,412
County Clerk	—	Total Other Public Assistance	79,037,412
Grand Jury (Including Audit)	432,557	Total Public Assistance	496,162,875
District Attorney-Prosecution	38,116,711	Education	
District Attorney-Family Support	22,923,003	Total School Administration	—
Public Defender	25,717,152	Total Library Services	15,859,656
Court Appointed Counsel	3,854,623	Total Agricultural Education	114,560
Other	1,633,867	Total Other Education	—
Total Judicial	146,713,796	Total Education	15,974,216
Total Police Protection	53,372,081	Recreation and Cultural Services	
Detention and Correction		Total Recreation Facilities	—
Adult Detention	90,494,774	Total Cultural Services	—
Juvenile Detention	30,012,602	Total Veteran Memorial Building	348,764
Probation	36,786,985	Total Small Craft Harbors	—
Total Detention and Correction	157,294,361	Total Recreation and Cultural	348,764
Total Fire Protection	—	Debt Service	
Total Flood Control - Soil and Water Conservation	—	Total Retirement of Long-Term Debt	50,292,560
Protective Inspection		Total Interest on Long-Term Debt	39,415,492
Agricultural Commissioner	1,539,803	Total Interest on Short-Term Notes and Warrants	—
Building Inspector	1,687,550	Total Debt Service	89,708,052
Other	591,253	Total General County Expenditures Before Transfers	1,562,482,060
Total Protective Inspection	3,818,606	Transfers Out	
Other Protection		Total Transfers Out to Enterprises	—
Local Agency Formation Commission (LAFCO)	168,330	Operating Transfers Between Funds Other Than	—
Recorder	6,636,651	Governmental and Enterprise	35,286,607
Coroner	3,810,313	Total General County Expenditures and Transfers Out \$	1,597,768,667
Emergency Services	1,432,202		
Planning and Zoning	21,363,200		
Pound	1,526,501		
Other	11,020,661		
Total Other Protection	45,957,858		
Total Public Protection	407,156,702		

Appropriations Limits		
Appropriations Limit	Total Annual Appropriations Subject to the Limit	Total Annual Appropriations Under/(Over) Appropriations Limit
\$ 1,253,406,164	\$ 343,953,930	\$ 909,452,234

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses

County of Alameda

Long-Term Debt	Issue / Contract Date	Maturity Dates		Principal Authorized/or * Max. Repay. Oblig., End Bal.	Principal Issued	Principal Paid to Date	Principal Balance Due
		Begin	End				
Pension Obligation Bonds							
Pension Obligation Bonds	1995	1995	2004	\$ 310,150,000	\$ 310,150,000	\$ 132,360,000	\$ 177,790,000
Pension Obligation Bonds 2	1996	2005	2018	398,776,000	398,776,000	—	398,776,000
Total Pension Obligation Bonds				708,926,000	708,926,000	132,360,000	576,566,000
Special Assessment Bonds							
1915 Act - Tennyson-Alquire A.D.	1999	1999	2012	1,435,000	1,435,000	145,900	1,289,100
1915 Act - West Happyland A.D.	1999	1999	2011	395,000	395,000	35,000	360,000
Total Special Assessment Bonds				1,830,000	1,830,000	180,900	1,649,100
Certificates of Participation							
Capital Projects - COP	1995	1995	2016	11,125,000	11,125,000	2,070,000	9,055,000
Court Equipment - COP	1996	1997	2002	4,654,598	4,654,598	4,654,598	—
Capital Projects	1997	1998	2012	9,480,000	9,480,000	1,855,000	7,625,000
Total Certificates of Participation				25,259,598	25,259,598	8,579,598	16,680,000
Other Long-Term Debt Schedule							
Lease - Office Paneling System	—	—	—	—	—	—	—
Lease - Pitney Bowes Mail System	—	—	—	—	—	—	1,954
Lease - Office Paneling System	—	—	—	—	—	—	48,723
Lease - Wirtgen Asphalt Grinder	—	—	—	—	—	—	62,378
Lease - Gradall Excavator	—	—	—	—	—	—	148,111
Compensated Absences	—	—	—	—	—	—	40,703,431
Lease - Storm/Basin Cleaner	—	—	—	—	—	—	178,508
Total Other Long-Term Debt Schedule				—	—	—	41,143,105
County Total Bonds and Other Long-Term Debt				\$ 736,015,598	\$ 736,015,598	\$ 141,120,498	\$ 636,038,205

**Total Future Principal
and Interest Balance Due**

Total Lease Obligations \$ 716,713,033

* Maximum Repayment Obligation, Ending Balance pertains to State and Federal Construction Loans.

Hospital Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?

Patient Revenues	
Gross Patient Revenue	\$ —
Total Deductions from Revenues	—
Net Patient Revenue	<u>—</u>
Total Other Operating Revenues	—
Total Operating Revenue	<u>—</u>
Total Operating Expenses	—
Net Operating Income (Loss)	<u>—</u>
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Net Non-Operating Income	<u>—</u>
Net Income Before Extraordinary Items	<u>—</u>
Extraordinary Items	—
Income (Loss) Before Operating Transfers	<u>—</u>
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	<u>—</u>
Net Income (Loss)	<u><u>\$ —</u></u>
Current Year Capital Outlay (Enterprise Activity)	<u><u>\$ —</u></u>

Transportation Enterprise Statement of Revenues and Expenses

Revenues	
Passenger Fares	\$ —
Local Cash Grants	—
State Cash Grants	—
Federal Cash Grants	—
Other Revenues	—
Total Revenues	<u>—</u>
Purchased Transportation	—
Other Expenses	—
Total Expenses	<u>—</u>
Net Transit Income (Loss)	<u>—</u>
Gain or Loss on Disposal of Fixed Assets	—
Total Operator Net Income (Loss)	<u><u>\$ —</u></u>
Capital Additions to Equity	
Total Local Capital Grants	\$ —
Total State Capital Grants	—
Total Federal Capital Grants	—
Non-Governmental Donations	\$ —
Total Capital Additions to Equity	<u><u>\$ —</u></u>

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Alameda

Airport Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	
Total Operating Revenue	\$ —
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Income (loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Refuse Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	
Total Operating Revenue	\$ —
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenues	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Other Enterprise Statement of Revenues and Expenses:

Total Operating Revenue	\$ —
Total Operating Expense	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay	\$ —

Comments

Table 6 Revenues, Expenditures, L-T Debt and Enterprises

1. Pension Obligation Bond debt service expenditures are allocated over various operating expenditure categories by department in addition to being reported in the debt service principal and interest operating expenditure categories, thereby double reporting the debt service expenditures in the amount of \$57,445,344. The county reported in this manner to determine the true departmental cost for budgetary purposes. The amounts reported on each operating expenditure category by department are indeterminable.
Reference: Table 6, Statement of General County Expenditures.

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Revenues
County of Alpine

Taxes			Federal	
Property Taxes			Public Assistance Administration	464,752
County Wide Secured and Unsecured	\$	1,811,977	Public Assistance Programs	169,346
Less Than County Wide Funds - Secured and Unsecured		—	Health Administration	—
Voter Approved Indebtedness		—	Job Training Partnership Act (JTPA)	—
Prior Year Secured and Unsecured		362,878	Community Development Block Grant	—
Total Property Taxes		2,174,855	Health Grants	—
Other Taxes			Other:	
Sales and Use Taxes		254,805	Citizens Option for Public Safety (COPS)	—
Transportation Tax (Non-Transit)		—	Office of Criminal Justice and Planning Programs	—
Property Transfer		41,279	DEA Programs/Drug and Alcohol Programs	396,934
Transient Lodging		505,854	District Attorney Programs	125,127
Timber Yield		—	Aging Programs	—
Aircraft		—	Senior Citizens Programs	40,783
Construction Development Taxes		—	Road Projects	18,883
Utility Users Tax		—	Law Enforcement	—
Other		—	Other	613,551
Total Other Taxes		801,938	Total Federal	1,829,376
Total Taxes		2,976,793	Other Aid	
Special Benefit Assessments			Other In-Lieu Taxes	—
Operations		—	Other Governmental Agencies	115,000
Capital Outlay		—	Total Other Aid	115,000
Total Special Benefit Assessments		—	Charges for Current Services	
Licenses, Permits and Franchises			Assessments and Tax Collection Fees	—
Animal Licenses		218	Property Tax Administrative Fees	—
Business Licenses		2,350	Auditing and Accounting Fees	—
Construction Permits		243,512	Communication Services	—
Road Privileges and Permits		1,875	Election Services	253
Zoning Permits		—	Legal Services	4,411
Franchises		18,100	Planning and Engineering Services	7,864
Other		1,448	Agricultural Services	—
Total Licenses Permits and Franchises		267,503	Civil Process Services	445
Fines, Forfeitures and Penalties			Court Fees and Costs	—
Vehicle Code Fines		2,943	Booking Fees	—
Other Court Fines		60,377	Estate Fees	—
Forfeitures and Penalties		—	Human Services	—
Penalties and Cost on Delinquent Taxes		18,892	Law Enforcement Services	—
Total Fines, Forfeitures and Penalties		82,212	Recording Fees	11,131
Revenue from Use of Money and Property			Road and Street Services	171,162
Interest		281,401	Health Fees	18,509
Rents and Concessions		151,042	Mental Health Services	—
Royalties		44,518	California Children Services	—
Total Revenue from the Use of Money and Property		476,961	Sanitation Services	—
Aid from Other Governmental Agencies			Institutional Care and Services	—
State			Library Services	—
Highway Users Tax		420,528	Park and Recreation Fees	12,451
Motor Vehicle In-Lieu Tax		84,868	Other:	
Realignment from the Vehicle License Fee Fund		—	Personnel Services	—
Public Assistance Administration		325,426	Building Maintenance and Grounds	—
Public Assistance Programs		110,298	Administrative Services	23,826
Realignment for Social Services		52,084	Other	24,372
Health:			Total Charges for Current Services	274,424
Aid for Mental Health		3,144	Miscellaneous Revenue	
Realignment for Mental Health		96,000	Other Sales	1,199
Medically Indigent Adults		—	Tobacco Tax Settlement	13,300
Alcohol and Drug Abuse		38,623	Welfare Repayments	316
Other Aid for Health		119,716	Cancelled Warrants	—
Realignment for Health Services		50,000	Other	712,117
Homeowners' Property Tax Relief		12,194	Total Miscellaneous Revenue	726,932
Open Space Tax Relief		—	Other Financing Sources	
SB90 Mandated Costs		—	Sale of Fixed Assets	4,625
Public Safety Fund		146,844	Proceeds from the Sale of Bonds	—
Other:			Other Long-Term Debt Proceeds	—
Citizens Option for Public Safety (COPS)		99,978	Total Other Financing Sources	4,625
Office of Criminal Justice and Planning Programs		—	Total General County Revenues Before Transfers	8,842,261
Library		3,020	Transfers In	
District Attorney Programs		57,225	Total Transfers In from Enterprises	—
Law Enforcement		45,545	Operating Transfers Between Funds Other Than Governmental and Enterprise	703,914
Other		422,942	Total General County Revenues and Transfers In	\$ 9,546,175
Total State		2,088,435		

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Expenditures and Appropriation Limits
County of Alpine

General		Public Ways and Facilities	
Board of Supervisors	\$ 362,230	Total Roads	1,245,453
Clerk of the Board	121,108	Total Transportation Terminals	—
Administrative Officer	38,906	Total Transportation Systems	—
Other	—	Total Parking Facilities	—
Total Legislative and Administrative	522,244	Total Public Ways and Facilities	1,245,453
Finance		Health	
Auditor-Controller	178,161	Total Public Health	298,868
Treasurer-Tax Collector	127,050	Total Medical Care	—
Assessor	165,352	Total Mental Health	96,209
Other	190,163	Total Drug and Alcohol Abuse Services	233,289
Total Finance	660,726	Total Health	628,366
Counsel		Sanitation	
County Counsel	56,425	Total Refuse Collection and Disposal	12,127
Other	68,796	Total Sanitation	12,127
Total Counsel	125,221	Public Assistance	
Total Personnel	—	Welfare	
Total Elections	8,231	Administration	600,864
Total Communications	78,375	Aid Programs - Cash (Grants)	499,749
Total Property Management	201,338	Total Welfare	1,100,613
Plant Acquisition		Social Services	
Jails	—	Administration and Programs	25,000
Courts	—	Other	—
Other	411,161	Total Social Services	25,000
Total Plant Acquisition	411,161	General Relief	
Total Promotion	50,661	Aid to Indigents	2,591
Total Other General	898,578	Indigent Burial	—
Total General	2,956,535	Total General Relief	2,591
Public Protection		Total Care of Court Wards	—
Judicial		Total Veteran Services	—
Trial Court Maintenance of Effort (MOE)	58,756	Other Public Assistance	
Fifty Percent Excess Revenue Calculation	—	Job Training Partnership Act (JTPA)	—
Other Trial Court	772,610	Other	24,861
County Clerk	—	Total Other Public Assistance	24,861
Grand Jury (Including Audit)	506	Total Public Assistance	1,153,065
District Attorney-Prosecution	45,864	Education	
District Attorney-Family Support	123,310	Total School Administration	35,197
Public Defender	35,231	Total Library Services	173,317
Court Appointed Counsel	—	Total Agricultural Education	—
Other	6,610	Total Other Education	170,067
Total Judicial	1,042,887	Total Education	378,581
Total Police Protection	1,009,486	Recreation and Cultural Services	
Detention and Correction		Total Recreation Facilities	54,014
Adult Detention	151,558	Total Cultural Services	—
Juvenile Detention	—	Total Veteran Memorial Building	—
Probation	134,638	Total Small Craft Harbors	—
Total Detention and Correction	286,196	Total Recreation and Cultural	54,014
Total Fire Protection	62,231	Debt Service	
Total Flood Control - Soil and Water Conservation	—	Total Retirement of Long-Term Debt	20,000
Protective Inspection		Total Interest on Long-Term Debt	48,375
Agricultural Commissioner	9,786	Total Interest on Short-Term Notes and Warrants	—
Building Inspector	238,416	Total Debt Service	68,375
Other	—	Total General County Expenditures Before Transfers	9,457,937
Total Protective Inspection	248,202	Transfers Out	
Other Protection		Total Transfers Out to Enterprises	—
Local Agency Formation Commission (LAFCO)	596	Operating Transfers Between Funds Other Than	—
Recorder	—	Governmental and Enterprise	—
Coroner	—	Total General County Expenditures and Transfers Out \$	9,457,937
Emergency Services	96,189		
Planning and Zoning	135,881		
Pound	—		
Other	79,753		
Total Other Protection	312,419		
Total Public Protection	2,961,421		

Appropriations Limits		
Appropriations Limit	Total Annual Appropriations Subject to the Limit	Total Annual Appropriations Under/(Over) Appropriations Limit
\$ 3,319,500	\$ 2,279,316	\$ 1,040,184

County of Alpine

* Maximum Repayment Obligation, Ending Balance pertains to State and Federal Construction Loans.

Is this activity accounted for as an enterprise?

Transportation Enterprise Statement of Revenues and Expenses

Passenger Fares	\$	—
Local Cash Grants		—
State Cash Grants		—
Federal Cash Grants		—
Other Revenues		—
Total Revenues		—
Purchased Transportation		—
Other Expenses		—
Total Expenses		—
Net Transit Income (Loss)		—
Gain or Loss on Disposal of Fixed Assets		—
Total Operator Net Income (Loss)	\$	—
Capital Additions to Equity		
Total Local Capital Grants	\$	—
Total State Capital Grants		—
Total Federal Capital Grants		—
Non-Governmental Donations	\$	—
Total Capital Additions to Equity	\$	—

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Alpine

Airport Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	No
Total Operating Revenue	\$ 10,000
Total Operating Expenses	7,221
Net Operating Income (Loss)	2,779
Total Non-Operating Revenue	3,244
Total Non-Operating Expenses	—
Income (loss) Before Operating Transfers	6,023
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ 6,023
Current Year Capital Outlay (Enterprise Activity)	\$ —

Refuse Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	—
Total Operating Revenue	\$ —
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenues	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Other Enterprise Statement of Revenues and Expenses:

Total Operating Revenue	\$ —
Total Operating Expense	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay	\$ —

Comments

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Revenues
County of Amador

Taxes			Federal	
Property Taxes			Public Assistance Administration	1,472,191
County Wide Secured and Unsecured	\$	8,077,017	Public Assistance Programs	1,323,989
Less Than County Wide Funds - Secured and Unsecured		—	Health Administration	—
Voter Approved Indebtedness		—	Job Training Partnership Act (JTPA)	—
Prior Year Secured and Unsecured		13,759	Community Development Block Grant	—
Total Property Taxes		8,090,776	Health Grants	28,363
Other Taxes			Other:	
Sales and Use Taxes		2,071,874	Citizens Option for Public Safety (COPS)	—
Transportation Tax (Non-Transit)		285,427	Office of Criminal Justice and Planning Programs	176,661
Property Transfer		195,066	DEA Programs/Drug and Alcohol Programs	8,000
Transient Lodging		100,853	District Attorney Programs	1,372,565
Timber Yield		115,951	Aging Programs	—
Aircraft		—	Senior Citizens Programs	—
Construction Development Taxes		—	Road Projects	403,270
Utility Users Tax		—	Law Enforcement	—
Other		—	Other	320,945
Total Other Taxes		2,769,171	Total Federal	5,105,984
Total Taxes		10,859,947	Other Aid	
Special Benefit Assessments			Other In-Lieu Taxes	—
Operations		—	Other Governmental Agencies	—
Capital Outlay		—	Total Other Aid	—
Total Special Benefit Assessments		—	Charges for Current Services	
Licenses, Permits and Franchises			Assessments and Tax Collection Fees	92,726
Animal Licenses		22,905	Property Tax Administrative Fees	—
Business Licenses		—	Auditing and Accounting Fees	22,998
Construction Permits		288,135	Communication Services	—
Road Privileges and Permits		21,447	Election Services	45,947
Zoning Permits		33,025	Legal Services	23,010
Franchises		222,786	Planning and Engineering Services	153,445
Other		6,197	Agricultural Services	41,224
Total Licenses Permits and Franchises		594,495	Civil Process Services	1,827
Fines, Forfeitures and Penalties			Court Fees and Costs	262,674
Vehicle Code Fines		36,800	Booking Fees	19,876
Other Court Fines		382,859	Estate Fees	—
Forfeitures and Penalties		—	Human Services	34,385
Penalties and Cost on Delinquent Taxes		—	Law Enforcement Services	582,437
Total Fines, Forfeitures and Penalties		419,659	Recording Fees	154,604
Revenue from Use of Money and Property			Road and Street Services	175,920
Interest		1,930,957	Health Fees	82,026
Rents and Concessions		—	Mental Health Services	45,040
Royalties		—	California Children Services	—
Total Revenue from the Use of Money and Property		1,930,957	Sanitation Services	221,814
Aid from Other Governmental Agencies			Institutional Care and Services	767
State			Library Services	5,000
Highway Users Tax		1,237,862	Park and Recreation Fees	8,854
Motor Vehicle In-Lieu Tax		2,136,792	Other:	
Realignment from the Vehicle License Fee Fund		1,261,538	Personnel Services	—
Public Assistance Administration		999,392	Building Maintenance and Grounds	—
Public Assistance Programs		316,441	Administrative Services	—
Realignment for Social Services		1,132,583	Other	48,210
Health:			Total Charges for Current Services	2,022,784
Aid for Mental Health		701,709	Miscellaneous Revenue	
Realignment for Mental Health		717,173	Other Sales	4,036
Medically Indigent Adults		110,819	Tobacco Tax Settlement	456,460
Alcohol and Drug Abuse		590,357	Welfare Repayments	55,734
Other Aid for Health		412,871	Cancelled Warrants	—
Realignment for Health Services		1,047,430	Other	2,201,176
Homeowners' Property Tax Relief		170,941	Total Miscellaneous Revenue	2,717,406
Open Space Tax Relief		112,612	Other Financing Sources	
SB90 Mandated Costs		243,652	Sale of Fixed Assets	—
Public Safety Fund		1,838,682	Proceeds from the Sale of Bonds	—
Other:			Other Long-Term Debt Proceeds	—
Citizens Option for Public Safety (COPS)		125,042	Total Other Financing Sources	—
Office of Criminal Justice and Planning Programs		137,784	Total General County Revenues Before Transfers	39,352,286
Library		57,008	Transfers In	
District Attorney Programs		293,900	Total Transfers In from Enterprises	—
Law Enforcement		286,635	Operating Transfers Between Funds Other Than Governmental and Enterprise	—
Other		1,769,831	Total General County Revenues and Transfers In	\$ 39,352,286
Total State		15,701,054		

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Expenditures and Appropriation Limits
County of Amador

General		Public Ways and Facilities	
Board of Supervisors	\$ 521,749	Total Roads	3,516,822
Clerk of the Board	—	Total Transportation Terminals	—
Administrative Officer	21,555	Total Transportation Systems	—
Other	—	Total Parking Facilities	—
Total Legislative and Administrative	543,304	Total Public Ways and Facilities	3,516,822
Finance		Health	
Auditor-Controller	420,131	Total Public Health	1,773,543
Treasurer-Tax Collector	354,752	Total Medical Care	—
Assessor	660,001	Total Mental Health	1,545,348
Other	46,778	Total Drug and Alcohol Abuse Services	620,677
Total Finance	1,481,662	Total Health	3,939,568
Counsel		Sanitation	
County Counsel	226,254	Total Refuse Collection and Disposal	—
Other	—	Total Sanitation	—
Total Counsel	226,254	Public Assistance	
Total Personnel	21,745	Welfare	
Total Elections	230,212	Administration	1,842,928
Total Communications	—	Aid Programs - Cash (Grants)	2,545,437
Total Property Management	305,598	Total Welfare	4,388,365
Plant Acquisition		Social Services	
Jails	—	Administration and Programs	643,344
Courts	—	Other	—
Other	1,848,196	Total Social Services	643,344
Total Plant Acquisition	1,848,196	General Relief	
Total Promotion	50,079	Aid to Indigents	16,253
Total Other General	589,581	Indigent Burial	1,200
Total General	5,296,631	Total General Relief	17,453
Public Protection		Total Care of Court Wards	—
Judicial		Total Veteran Services	41,666
Trial Court Maintenance of Effort (MOE)	265,707	Other Public Assistance	
Fifty Percent Excess Revenue Calculation	45,840	Job Training Partnership Act (JTPA)	—
Other Trial Court	—	Other	—
County Clerk	—	Total Other Public Assistance	—
Grand Jury (Including Audit)	43,920	Total Public Assistance	5,090,828
District Attorney-Prosecution	1,845,194	Education	
District Attorney-Family Support	1,548,129	Total School Administration	—
Public Defender	372,994	Total Library Services	663,459
Court Appointed Counsel	—	Total Agricultural Education	106,434
Other	97,824	Total Other Education	—
Total Judicial	4,219,608	Total Education	769,893
Total Police Protection	4,894,136	Recreation and Cultural Services	
Detention and Correction		Total Recreation Facilities	43,719
Adult Detention	1,414,979	Total Cultural Services	114,722
Juvenile Detention	96,974	Total Veteran Memorial Building	—
Probation	1,354,245	Total Small Craft Harbors	—
Total Detention and Correction	2,866,198	Total Recreation and Cultural	158,441
Total Fire Protection	201,063	Debt Service	
Total Flood Control - Soil and Water Conservation	—	Total Retirement of Long-Term Debt	—
Protective Inspection		Total Interest on Long-Term Debt	—
Agricultural Commissioner	664,230	Total Interest on Short-Term Notes and Warrants	—
Building Inspector	360,402	Total Debt Service	—
Other	—	Total General County Expenditures Before Transfers	34,662,626
Total Protective Inspection	1,024,632	Transfers Out	
Other Protection		Total Transfers Out to Enterprises	—
Local Agency Formation Commission (LAFCO)	34,835	Operating Transfers Between Funds Other Than	—
Recorder	246,082	Governmental and Enterprise	—
Coroner	150,135	Total General County Expenditures and Transfers Out \$	34,662,626
Emergency Services	62,655		
Planning and Zoning	237,827		
Pound	283,379		
Other	1,669,893		
Total Other Protection	2,684,806		
Total Public Protection	15,890,443		

Appropriations Limits		
Appropriations Limit	Total Annual Appropriations Subject to the Limit	Total Annual Appropriations Under/(Over) Appropriations Limit
\$ 21,561,672	\$ 13,717,260	\$ 7,844,412

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Amador

Long-Term Debt	Issue / Contract Date	Maturity Dates		Principal Authorized/or * Max. Repay. Oblig., End Bal.	Principal Issued	Principal Paid to Date	Principal Balance Due
		Begin	End				
Other Long-Term Debt Schedule							
Compensated Absences	—	—	—	—	—	—	\$ 1,193,337
Total Other Long-Term Debt Schedule				—	—	—	1,193,337
County Total Bonds and Other Long-Term Debt				\$ —	\$ —	\$ —	\$ 1,193,337
Total Future Principal and Interest Balance Due							
Total Lease Obligations		\$	—				

* Maximum Repayment Obligation, Ending Balance pertains to State and Federal Construction Loans.

Hospital Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?

Patient Revenues	
Gross Patient Revenue	\$ —
Total Deductions from Revenues	—
Net Patient Revenue	—
Total Other Operating Revenues	—
Total Operating Revenue	—
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Net Non-Operating Income	—
Net Income Before Extraordinary Items	—
Extraordinary Items	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Transportation Enterprise Statement of Revenues and Expenses

Revenues	
Passenger Fares	\$ —
Local Cash Grants	—
State Cash Grants	—
Federal Cash Grants	—
Other Revenues	—
Total Revenues	—
Purchased Transportation	—
Other Expenses	—
Total Expenses	—
Net Transit Income (Loss)	—
Gain or Loss on Disposal of Fixed Assets	—
Total Operator Net Income (Loss)	\$ —
Capital Additions to Equity	
Total Local Capital Grants	\$ —
Total State Capital Grants	—
Total Federal Capital Grants	—
Non-Governmental Donations	\$ —
Total Capital Additions to Equity	\$ —

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Amador

Airport Enterprise/Activity Statement of Revenues and Expenses		
Is this activity accounted for as an enterprise?		Yes
Total Operating Revenue	\$	126,511
Total Operating Expenses		246,048
Net Operating Income (Loss)		(119,537)
Total Non-Operating Revenue		142,002
Total Non-Operating Expenses		—
Income (loss) Before Operating Transfers		22,465
Transfers In from the County		—
Transfers Out to the County		—
Net Transfers In (Out)		—
Net Income (Loss)	\$	22,465
Current Year Capital Outlay (Enterprise Activity)	\$	—

Refuse Enterprise/Activity Statement of Revenues and Expenses		
Is this activity accounted for as an enterprise?		Yes
Total Operating Revenue	\$	837,801
Total Operating Expenses		667,303
Net Operating Income (Loss)		170,498
Total Non-Operating Revenues		119,282
Total Non-Operating Expenses		—
Income (Loss) Before Operating Transfers		289,780
Transfers In from the County		—
Transfers Out to the County		—
Net Transfers In (Out)		—
Net Income (Loss)	\$	289,780
Current Year Capital Outlay (Enterprise Activity)	\$	—

Other Enterprise Statement of Revenues and Expenses:

Total Operating Revenue	\$	—
Total Operating Expense		—
Net Operating Income (Loss)		—
Total Non-Operating Revenue		—
Total Non-Operating Expenses		—
Income (Loss) Before Operating Transfers		—
Transfers In from the County		—
Transfers Out to the County		—
Net Transfers In (Out)		—
Net Income (Loss)	\$	—
Current Year Capital Outlay	\$	—

Comments

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Revenues
County of Butte

Taxes				Federal	
Property Taxes				Public Assistance Administration	22,621,620
County Wide Secured and Unsecured	\$	7,985,945		Public Assistance Programs	24,458,748
Less Than County Wide Funds - Secured and Unsecured		5,446,110		Health Administration	—
Voter Approved Indebtedness		—		Job Training Partnership Act (JTPA)	—
Prior Year Secured and Unsecured		27,669		Community Development Block Grant	547,973
Total Property Taxes		13,459,724		Health Grants	1,009,536
Other Taxes				Other:	
Sales and Use Taxes		3,812,805		Citizens Option for Public Safety (COPS)	117,198
Transportation Tax (Non-Transit)		1,828,583		Office of Criminal Justice and Planning Programs	676,196
Property Transfer		709,180		DEA Programs/Drug and Alcohol Programs	1,772,717
Transient Lodging		44,041		District Attorney Programs	4,877,277
Timber Yield		249,865		Aging Programs	—
Aircraft		63,250		Senior Citizens Programs	—
Construction Development Taxes		—		Road Projects	818,430
Utility Users Tax		30,827		Law Enforcement	129,535
Other		—		Other	611,310
Total Other Taxes		6,738,551		Total Federal	57,640,540
Total Taxes		20,198,275		Other Aid	
Special Benefit Assessments				Other In-Lieu Taxes	—
Operations		—		Other Governmental Agencies	1,656,312
Capital Outlay		—		Total Other Aid	1,656,312
Total Special Benefit Assessments		—		Charges for Current Services	
Licenses, Permits and Franchises				Assessments and Tax Collection Fees	447,434
Animal Licenses		67,843		Property Tax Administrative Fees	775,970
Business Licenses		230,818		Auditing and Accounting Fees	273,783
Construction Permits		1,152,451		Communication Services	—
Road Privileges and Permits		28,072		Election Services	232,422
Zoning Permits		138,522		Legal Services	771,871
Franchises		914,258		Planning and Engineering Services	206,812
Other		142,950		Agricultural Services	73,574
Total Licenses Permits and Franchises		2,674,914		Civil Process Services	77,061
Fines, Forfeitures and Penalties				Court Fees and Costs	1,487,361
Vehicle Code Fines		—		Booking Fees	100,838
Other Court Fines		1,019,026		Estate Fees	312,422
Forfeitures and Penalties		1,171,456		Human Services	236,611
Penalties and Cost on Delinquent Taxes		2,337,070		Law Enforcement Services	1,628,014
Total Fines, Forfeitures and Penalties		4,527,552		Recording Fees	708,069
Revenue from Use of Money and Property				Road and Street Services	151,007
Interest		2,970,681		Health Fees	1,086,495
Rents and Concessions		30,995		Mental Health Services	456,084
Royalties		—		California Children Services	1,988
Total Revenue from the Use of Money and Property		3,001,676		Sanitation Services	—
Aid from Other Governmental Agencies				Institutional Care and Services	108,898
State				Library Services	40,466
Highway Users Tax		6,302,670		Park and Recreation Fees	—
Motor Vehicle In-Lieu Tax		12,305,114		Other:	
Realignment from the Vehicle License Fee Fund		7,497,093		Personnel Services	51,842
Public Assistance Administration		15,440,479		Building Maintenance and Grounds	22,150
Public Assistance Programs		28,073,988		Administrative Services	282,443
Realignment for Social Services		9,558,512		Other	1,232,418
Health:				Total Charges for Current Services	10,766,033
Aid for Mental Health		12,205,731		Miscellaneous Revenue	
Realignment for Mental Health		7,953,746		Other Sales	147,669
Medically Indigent Adults		—		Tobacco Tax Settlement	2,110,056
Alcohol and Drug Abuse		334,954		Welfare Repayments	—
Other Aid for Health		2,777,638		Cancelled Warrants	150,000
Realignment for Health Services		2,265,529		Other	1,484,679
Homeowners' Property Tax Relief		347,191		Total Miscellaneous Revenue	3,892,404
Open Space Tax Relief		642,744		Other Financing Sources	
SB90 Mandated Costs		1,246,521		Sale of Fixed Assets	3,235
Public Safety Fund		10,784,418		Proceeds from the Sale of Bonds	—
Other:				Other Long-Term Debt Proceeds	—
Citizens Option for Public Safety (COPS)		1,092,589		Total Other Financing Sources	3,235
Office of Criminal Justice and Planning Programs		502,478		Total General County Revenues Before Transfers	235,100,923
Library		386,813		Transfers In	
District Attorney Programs		2,230,201		Total Transfers In from Enterprises	—
Law Enforcement		219,912		Operating Transfers Between Funds Other Than	—
Other		8,571,661		Governmental and Enterprise	—
Total State		130,739,982		Total General County Revenues and Transfers In	\$ 235,100,923

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Expenditures and Appropriation Limits
County of Butte

General		Public Ways and Facilities	
Board of Supervisors	\$ 540,486	Total Roads	13,447,467
Clerk of the Board	176,477	Total Transportation Terminals	—
Administrative Officer	1,201,779	Total Transportation Systems	—
Other	115,294	Total Parking Facilities	—
Total Legislative and Administrative	2,034,036	Total Public Ways and Facilities	13,447,467
Finance		Health	
Auditor-Controller	1,696,836	Total Public Health	8,708,974
Treasurer-Tax Collector	1,385,115	Total Medical Care	6,622,665
Assessor	2,669,009	Total Mental Health	22,211,042
Other	451,855	Total Drug and Alcohol Abuse Services	3,292,466
Total Finance	6,202,815	Total Health	40,835,147
Counsel		Sanitation	
County Counsel	1,126,397	Total Refuse Collection and Disposal	—
Other	—	Total Sanitation	—
Total Counsel	1,126,397	Public Assistance	
Total Personnel	760,069	Welfare	
Total Elections	937,942	Administration	22,972,852
Total Communications	—	Aid Programs - Cash (Grants)	40,759,033
Total Property Management	41,101	Total Welfare	63,731,885
Plant Acquisition		Social Services	
Jails	604,833	Administration and Programs	30,088,019
Courts	—	Other	—
Other	417,615	Total Social Services	30,088,019
Total Plant Acquisition	1,022,448	General Relief	
Total Promotion	—	Aid to Indigents	583,507
Total Other General	717,919	Indigent Burial	—
Total General	12,842,727	Total General Relief	583,507
Public Protection		Total Care of Court Wards	157,321
Judicial		Total Veteran Services	143,808
Trial Court Maintenance of Effort (MOE)	1,217,052	Other Public Assistance	
Fifty Percent Excess Revenue Calculation	104,642	Job Training Partnership Act (JTPA)	—
Other Trial Court	1,633,741	Other	630,345
County Clerk	—	Total Other Public Assistance	630,345
Grand Jury (Including Audit)	80,748	Total Public Assistance	95,334,885
District Attorney-Prosecution	6,194,208	Education	
District Attorney-Family Support	6,949,405	Total School Administration	—
Public Defender	2,124,700	Total Library Services	1,713,044
Court Appointed Counsel	—	Total Agricultural Education	196,207
Other	3,643	Total Other Education	—
Total Judicial	18,308,139	Total Education	1,909,251
Total Police Protection	9,725,264	Recreation and Cultural Services	
Detention and Correction		Total Recreation Facilities	49,581
Adult Detention	8,629,677	Total Cultural Services	—
Juvenile Detention	2,033,949	Total Veteran Memorial Building	235,840
Probation	4,512,395	Total Small Craft Harbors	—
Total Detention and Correction	15,176,021	Total Recreation and Cultural	285,421
Total Fire Protection	8,615,281	Debt Service	
Total Flood Control - Soil and Water Conservation	552,717	Total Retirement of Long-Term Debt	466,005
Protective Inspection		Total Interest on Long-Term Debt	373,990
Agricultural Commissioner	1,358,916	Total Interest on Short-Term Notes and Warrants	—
Building Inspector	1,384,000	Total Debt Service	839,995
Other	—	Total General County Expenditures Before Transfers	224,196,723
Total Protective Inspection	2,742,916	Transfers Out	
Other Protection		Total Transfers Out to Enterprises	—
Local Agency Formation Commission (LAFCO)	298,704	Operating Transfers Between Funds Other Than	—
Recorder	831,120	Governmental and Enterprise	—
Coroner	—	Total General County Expenditures and Transfers Out \$	224,196,723
Emergency Services	133,392		
Planning and Zoning	1,524,188		
Pound	512,212		
Other	281,876		
Total Other Protection	3,581,492		
Total Public Protection	58,701,830		

Appropriations Limits		
Appropriations Limit	Total Annual Appropriations Subject to the Limit	Total Annual Appropriations Under/(Over) Appropriations Limit
\$ 86,765,835	\$ 23,974,515	\$ 62,791,320

County of Butte

* Maximum Repayment Obligation, Ending Balance pertains to State and Federal Construction Loans.

Is this activity accounted for as an enterprise?

Transportation Enterprise Statement of Revenues and Expenses

Revenues

28

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Butte

Airport Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	
Total Operating Revenue	\$ —
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Income (loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Refuse Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Total Operating Revenue	\$ 3,892,431
Total Operating Expenses	3,650,895
Net Operating Income (Loss)	241,536
Total Non-Operating Revenues	915,904
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	1,157,440
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ 1,157,440
Current Year Capital Outlay (Enterprise Activity)	\$ —

Other Enterprise Statement of Revenues and Expenses:

Total Operating Revenue	\$ —
Total Operating Expense	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay	\$ —

Comments

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Revenues
County of Calaveras

Taxes				Federal	
Property Taxes				Public Assistance Administration	2,335,987
County Wide Secured and Unsecured	\$	6,753,866		Public Assistance Programs	3,162,335
Less Than County Wide Funds - Secured and Unsecured		481,682		Health Administration	—
Voter Approved Indebtedness		—		Job Training Partnership Act (JTPA)	26,449
Prior Year Secured and Unsecured		19,136		Community Development Block Grant	—
Total Property Taxes		7,254,684		Health Grants	360,719
Other Taxes				Other:	
Sales and Use Taxes		1,807,630		Citizens Option for Public Safety (COPS)	106,765
Transportation Tax (Non-Transit)		614,156		Office of Criminal Justice and Planning Programs	422,587
Property Transfer		429,906		DEA Programs/Drug and Alcohol Programs	—
Transient Lodging		279,579		District Attorney Programs	—
Timber Yield		112,704		Aging Programs	—
Aircraft		231		Senior Citizens Programs	—
Construction Development Taxes		—		Road Projects	—
Utility Users Tax		—		Law Enforcement	16,639
Other		20,385		Other	2,333,181
Total Other Taxes		3,264,591		Total Federal	8,764,662
Total Taxes		10,519,275		Other Aid	
Special Benefit Assessments				Other In-Lieu Taxes	—
Operations		—		Other Governmental Agencies	—
Capital Outlay		—		Total Other Aid	—
Total Special Benefit Assessments		—		Charges for Current Services	
Licenses, Permits and Franchises				Assessments and Tax Collection Fees	298,519
Animal Licenses		60,571		Property Tax Administrative Fees	—
Business Licenses		47,705		Auditing and Accounting Fees	13,958
Construction Permits		1,229,823		Communication Services	—
Road Privileges and Permits		79,949		Election Services	41,061
Zoning Permits		—		Legal Services	20,641
Franchises		429,172		Planning and Engineering Services	95,437
Other		20,213		Agricultural Services	3,198
Total Licenses Permits and Franchises		1,867,433		Civil Process Services	8,981
Fines, Forfeitures and Penalties				Court Fees and Costs	21,550
Vehicle Code Fines		256,789		Booking Fees	—
Other Court Fines		115,039		Estate Fees	—
Forfeitures and Penalties		11,740		Human Services	—
Penalties and Cost on Delinquent Taxes		20,611		Law Enforcement Services	132,160
Total Fines, Forfeitures and Penalties		404,179		Recording Fees	185,563
Revenue from Use of Money and Property				Road and Street Services	40,169
Interest		748,424		Health Fees	—
Rents and Concessions		1,214		Mental Health Services	34,470
Royalties		—		California Children Services	140,422
Total Revenue from the Use of Money and Property		749,638		Sanitation Services	293,144
Aid from Other Governmental Agencies				Institutional Care and Services	349
State				Library Services	12,983
Highway Users Tax		1,783,199		Park and Recreation Fees	12,219
Motor Vehicle In-Lieu Tax		2,296,282		Other:	
Realignment from the Vehicle License Fee Fund		1,484,926		Personnel Services	—
Public Assistance Administration		1,399,804		Building Maintenance and Grounds	—
Public Assistance Programs		2,948,897		Administrative Services	—
Realignment for Social Services		—		Other	2,321,131
Health:				Total Charges for Current Services	3,675,955
Aid for Mental Health		1,142,231		Miscellaneous Revenue	
Realignment for Mental Health		—		Other Sales	56,733
Medically Indigent Adults		—		Tobacco Tax Settlement	—
Alcohol and Drug Abuse		172,592		Welfare Repayments	64,733
Other Aid for Health		928,160		Cancelled Warrants	—
Realignment for Health Services		172,726		Other	65,308
Homeowners' Property Tax Relief		133,317		Total Miscellaneous Revenue	186,774
Open Space Tax Relief		193,232		Other Financing Sources	
SB90 Mandated Costs		209,980		Sale of Fixed Assets	40,098
Public Safety Fund		1,252,800		Proceeds from the Sale of Bonds	—
Other:				Other Long-Term Debt Proceeds	—
Citizens Option for Public Safety (COPS)		333,420		Total Other Financing Sources	40,098
Office of Criminal Justice and Planning Programs		318,940		Total General County Revenues Before Transfers	43,348,829
Library		63,784		Transfers In	
District Attorney Programs		2,750		Total Transfers In from Enterprises	—
Law Enforcement		—		Operating Transfers Between Funds Other Than Governmental and Enterprise	1,525,526
Other		2,303,775		Total General County Revenues and Transfers In	\$ 44,874,355
Total State		17,140,815			

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Expenditures and Appropriation Limits
County of Calaveras

General		Public Ways and Facilities	
Board of Supervisors	\$ 294,025	Total Roads	5,866,685
Clerk of the Board	—	Total Transportation Terminals	—
Administrative Officer	492,410	Total Transportation Systems	—
Other	—	Total Parking Facilities	—
Total Legislative and Administrative	786,435	Total Public Ways and Facilities	5,866,685
Finance		Health	
Auditor-Controller	633,666	Total Public Health	3,122,495
Treasurer-Tax Collector	290,819	Total Medical Care	—
Assessor	913,323	Total Mental Health	1,457,306
Other	—	Total Drug and Alcohol Abuse Services	614,704
Total Finance	1,837,808	Total Health	5,194,505
Counsel		Sanitation	
County Counsel	394,151	Total Refuse Collection and Disposal	—
Other	—	Total Sanitation	—
Total Counsel	394,151	Public Assistance	
Total Personnel	—	Welfare	
Total Elections	186,320	Administration	3,596,572
Total Communications	20,294	Aid Programs - Cash (Grants)	4,952,992
Total Property Management	432,314	Total Welfare	8,549,564
Plant Acquisition		Social Services	
Jails	—	Administration and Programs	—
Courts	—	Other	647,221
Other	489,907	Total Social Services	647,221
Total Plant Acquisition	489,907	General Relief	
Total Promotion	222,784	Aid to Indigents	54,930
Total Other General	2,809,392	Indigent Burial	—
Total General	7,179,405	Total General Relief	54,930
Public Protection		Total Care of Court Wards	122,429
Judicial		Total Veteran Services	—
Trial Court Maintenance of Effort (MOE)	310,331	Other Public Assistance	
Fifty Percent Excess Revenue Calculation	28,132	Job Training Partnership Act (JTPA)	—
Other Trial Court	53,480	Other	—
County Clerk	160,092	Total Other Public Assistance	—
Grand Jury (Including Audit)	38,610	Total Public Assistance	9,374,144
District Attorney-Prosecution	650,930	Education	
District Attorney-Family Support	706,788	Total School Administration	—
Public Defender	294,864	Total Library Services	537,817
Court Appointed Counsel	—	Total Agricultural Education	—
Other	97,485	Total Other Education	—
Total Judicial	2,340,712	Total Education	537,817
Total Police Protection	4,536,956	Recreation and Cultural Services	
Detention and Correction		Total Recreation Facilities	4,075
Adult Detention	1,071,144	Total Cultural Services	24,191
Juvenile Detention	359,383	Total Veteran Memorial Building	—
Probation	355,899	Total Small Craft Harbors	—
Total Detention and Correction	1,786,426	Total Recreation and Cultural	28,266
Total Fire Protection	397,505	Debt Service	
Total Flood Control - Soil and Water Conservation	—	Total Retirement of Long-Term Debt	412,894
Protective Inspection		Total Interest on Long-Term Debt	86,647
Agricultural Commissioner	550,198	Total Interest on Short-Term Notes and Warrants	—
Building Inspector	1,185,431	Total Debt Service	499,541
Other	161,904	Total General County Expenditures Before Transfers	40,999,168
Total Protective Inspection	1,897,533	Transfers Out	
Other Protection		Total Transfers Out to Enterprises	—
Local Agency Formation Commission (LAFCO)	15,398	Operating Transfers Between Funds Other Than	—
Recorder	259,084	Governmental and Enterprise	35,354
Coroner	92,476	Total General County Expenditures and Transfers Out \$	41,034,522
Emergency Services	98,331		
Planning and Zoning	458,111		
Pound	252,943		
Other	183,330		
Total Other Protection	1,359,673		
Total Public Protection	12,318,805		

Appropriations Limits		
Appropriations Limit	Total Annual Appropriations Subject to the Limit	Total Annual Appropriations Under/(Over) Appropriations Limit
\$ 24,892,108	\$ 11,107,030	\$ 13,785,078

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Calaveras

Long-Term Debt	Issue / Contract Date	Maturity Dates		Principal Authorized/or * Max. Repay. Oblig., End Bal.	Principal Issued	Principal Paid to Date	Principal Balance Due
		Begin	End				
State Construction Loans							
Airport Electric	1999	—	—	\$ 154,168	\$ —	\$ 5,897	\$ 100,984
Airport Hangars	1999	—	—	391,554	—	10,400	239,200
Total State Construction Loans				545,722	—	16,297	340,184
Other Long-Term Debt Schedule							
Mail Machine	—	—	—	—	—	—	2,984
Municipal Govt Lease-Loader	—	—	—	—	—	—	—
Imperial Bank Equip-Vehicle Lease	—	—	—	—	—	—	85,587
Mun Serv Grp #4-Vehicle Lease	—	—	—	—	—	—	—
Mun Serv Grp #5-Vehicle Lease	—	—	—	—	—	—	17,795
Caterpillar Fin Serv-3 Graders	—	—	—	—	—	—	47,993
Caterpillar Fin Serv-Grader	—	—	—	—	—	—	116,806
Mun Serv Grp #6-Vehicle Lease	—	—	—	—	—	—	88,631
Mun Serv Grp #A-Vehicle Lease	—	—	—	—	—	—	24,789
Mun Serv Grp #7-Vehicle Lease	—	—	—	—	—	—	180,609
Total Other Long-Term Debt Schedule				—	—	—	565,194
County Total Bonds and Other Long-Term Debt				\$ 545,722	\$ —	\$ 16,297	\$ 905,378
Total Future Principal and Interest Balance Due							
Total Lease Obligations	\$	7,228,095					

* Maximum Repayment Obligation, Ending Balance pertains to State and Federal Construction Loans.

Hospital Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?

Patient Revenues	
Gross Patient Revenue	\$ —
Total Deductions from Revenues	—
Net Patient Revenue	—
Total Other Operating Revenues	—
Total Operating Revenue	—
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Net Non-Operating Income	—
Net Income Before Extraordinary Items	—
Extraordinary Items	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Transportation Enterprise Statement of Revenues and Expenses

Revenues	
Passenger Fares	\$ 29,741
Local Cash Grants	201,220
State Cash Grants	56,573
Federal Cash Grants	275,457
Other Revenues	68,000
Total Revenues	630,991
Purchased Transportation	405,290
Other Expenses	182,306
Total Expenses	587,596
Net Transit Income (Loss)	43,395
Gain or Loss on Disposal of Fixed Assets	—
Total Operator Net Income (Loss)	\$ 43,395
Capital Additions to Equity	
Total Local Capital Grants	\$ —
Total State Capital Grants	—
Total Federal Capital Grants	—
Non-Governmental Donations	\$ —
Total Capital Additions to Equity	\$ —

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Calaveras

Airport Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	No
Total Operating Revenue	\$ 123,285
Total Operating Expenses	132,241
Net Operating Income (Loss)	(8,956)
Total Non-Operating Revenue	67,840
Total Non-Operating Expenses	46,833
Income (loss) Before Operating Transfers	12,051
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ 12,051
Current Year Capital Outlay (Enterprise Activity)	\$ —

Refuse Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	No
Total Operating Revenue	\$ 3,731,321
Total Operating Expenses	2,191,362
Net Operating Income (Loss)	1,539,959
Total Non-Operating Revenues	1,153,155
Total Non-Operating Expenses	1,262,125
Income (Loss) Before Operating Transfers	1,430,989
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ 1,430,989
Current Year Capital Outlay (Enterprise Activity)	\$ —

Other Enterprise Statement of Revenues and Expenses:

Total Operating Revenue	\$ —
Total Operating Expense	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay	\$ —

Comments

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Revenues
County of Colusa

Taxes				Federal	
Property Taxes				Public Assistance Administration	1,153,311
County Wide Secured and Unsecured	\$	4,325,777		Public Assistance Programs	1,146,678
Less Than County Wide Funds - Secured and Unsecured		592,829		Health Administration	5,244
Voter Approved Indebtedness		—		Job Training Partnership Act (JTPA)	—
Prior Year Secured and Unsecured		4,477		Community Development Block Grant	—
Total Property Taxes		4,923,083		Health Grants	21,479
Other Taxes				Other:	
Sales and Use Taxes		818,219		Citizens Option for Public Safety (COPS)	40,000
Transportation Tax (Non-Transit)		—		Office of Criminal Justice and Planning Programs	—
Property Transfer		—		DEA Programs/Drug and Alcohol Programs	—
Transient Lodging		—		District Attorney Programs	496,840
Timber Yield		—		Aging Programs	—
Aircraft		—		Senior Citizens Programs	—
Construction Development Taxes		—		Road Projects	—
Utility Users Tax		—		Law Enforcement	20,070
Other		—		Other	2,284,258
Total Other Taxes		818,219		Total Federal	5,167,880
Total Taxes		5,741,302		Other Aid	
Special Benefit Assessments				Other In-Lieu Taxes	2,115
Operations		—		Other Governmental Agencies	1,500
Capital Outlay		—		Total Other Aid	3,615
Total Special Benefit Assessments		—		Charges for Current Services	
Licenses, Permits and Franchises				Assessments and Tax Collection Fees	100,324
Animal Licenses		6,938		Property Tax Administrative Fees	139,054
Business Licenses		12,160		Auditing and Accounting Fees	4,418
Construction Permits		129,514		Communication Services	—
Road Privileges and Permits		22,805		Election Services	18,852
Zoning Permits		26,721		Legal Services	39,882
Franchises		306,872		Planning and Engineering Services	122,660
Other		314,977		Agricultural Services	81,353
Total Licenses Permits and Franchises		819,987		Civil Process Services	69,037
Fines, Forfeitures and Penalties				Court Fees and Costs	27,974
Vehicle Code Fines		88,910		Booking Fees	28,473
Other Court Fines		1,017,347		Estate Fees	4,000
Forfeitures and Penalties		152,694		Human Services	18,114
Penalties and Cost on Delinquent Taxes		179,401		Law Enforcement Services	108,244
Total Fines, Forfeitures and Penalties		1,438,352		Recording Fees	168,180
Revenue from Use of Money and Property				Road and Street Services	29,850
Interest		224,344		Health Fees	28,225
Rents and Concessions		35,004		Mental Health Services	8,314
Royalties		44		California Children Services	300
Total Revenue from the Use of Money and Property		259,392		Sanitation Services	3,480
Aid from Other Governmental Agencies				Institutional Care and Services	51,075
State				Library Services	734
Highway Users Tax		1,229,472		Park and Recreation Fees	—
Motor Vehicle In-Lieu Tax		1,420,405		Other:	
Realignment from the Vehicle License Fee Fund		1,122,295		Personnel Services	—
Public Assistance Administration		1,236,374		Building Maintenance and Grounds	—
Public Assistance Programs		405,841		Administrative Services	42,990
Realignment for Social Services		794,431		Other	245,186
Health:				Total Charges for Current Services	1,340,719
Aid for Mental Health		188,885		Miscellaneous Revenue	
Realignment for Mental Health		991,103		Other Sales	13,442
Medically Indigent Adults		—		Tobacco Tax Settlement	—
Alcohol and Drug Abuse		737,782		Welfare Repayments	—
Other Aid for Health		394,784		Cancelled Warrants	6,342
Realignment for Health Services		561,422		Other	738,512
Homeowners' Property Tax Relief		64,835		Total Miscellaneous Revenue	758,296
Open Space Tax Relief		641,744		Other Financing Sources	
SB90 Mandated Costs		79,155		Sale of Fixed Assets	200
Public Safety Fund		1,209,210		Proceeds from the Sale of Bonds	—
Other:				Other Long-Term Debt Proceeds	518,623
Citizens Option for Public Safety (COPS)		107,236		Total Other Financing Sources	518,823
Office of Criminal Justice and Planning Programs		354,843		Total General County Revenues Before Transfers	34,503,650
Library		123,390		Transfers In	
District Attorney Programs		—		Total Transfers In from Enterprises	—
Law Enforcement		109,457		Operating Transfers Between Funds Other Than Governmental and Enterprise	—
Other		6,682,620		Total General County Revenues and Transfers In	\$ 34,503,650
Total State		18,455,284			

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Expenditures and Appropriation Limits
County of Colusa

General		Public Ways and Facilities	
Board of Supervisors	\$ 358,804	Total Roads	6,634,196
Clerk of the Board	180,953	Total Transportation Terminals	1,444,524
Administrative Officer	3,511	Total Transportation Systems	—
Other	—	Total Parking Facilities	—
Total Legislative and Administrative	543,268	Total Public Ways and Facilities	8,078,720
Finance		Health	
Auditor-Controller	415,061	Total Public Health	1,589,133
Treasurer-Tax Collector	187,945	Total Medical Care	25,252
Assessor	805,797	Total Mental Health	1,196,045
Other	36,654	Total Drug and Alcohol Abuse Services	637,211
Total Finance	1,445,457	Total Health	3,447,641
Counsel		Sanitation	
County Counsel	73,196	Total Refuse Collection and Disposal	—
Other	—	Total Sanitation	—
Total Counsel	73,196	Public Assistance	
Total Personnel	30,297	Welfare	
Total Elections	111,723	Administration	2,489,005
Total Communications	—	Aid Programs - Cash (Grants)	2,316,511
Total Property Management	2,259,826	Total Welfare	4,805,516
Plant Acquisition		Social Services	
Jails	—	Administration and Programs	98,357
Courts	2,000	Other	5,132
Other	—	Total Social Services	103,489
Total Plant Acquisition	2,000	General Relief	
Total Promotion	20,000	Aid to Indigents	69,413
Total Other General	160,771	Indigent Burial	4,027
Total General	4,646,538	Total General Relief	73,440
Public Protection		Total Care of Court Wards	140,288
Judicial		Total Veteran Services	29,382
Trial Court Maintenance of Effort (MOE)	397,468	Other Public Assistance	
Fifty Percent Excess Revenue Calculation	210,880	Job Training Partnership Act (JTPA)	—
Other Trial Court	324,730	Other	11,492
County Clerk	—	Total Other Public Assistance	11,492
Grand Jury (Including Audit)	5,912	Total Public Assistance	5,163,607
District Attorney-Prosecution	589,707	Education	
District Attorney-Family Support	520,297	Total School Administration	1,152
Public Defender	238,202	Total Library Services	561,493
Court Appointed Counsel	18,772	Total Agricultural Education	236,828
Other	207,531	Total Other Education	—
Total Judicial	2,513,499	Total Education	799,473
Total Police Protection	3,317,579	Recreation and Cultural Services	
Detention and Correction		Total Recreation Facilities	138
Adult Detention	1,980,226	Total Cultural Services	—
Juvenile Detention	134,956	Total Veteran Memorial Building	16,115
Probation	803,520	Total Small Craft Harbors	—
Total Detention and Correction	2,918,702	Total Recreation and Cultural	16,253
Total Fire Protection	—	Debt Service	
Total Flood Control - Soil and Water Conservation	56,857	Total Retirement of Long-Term Debt	565,221
Protective Inspection		Total Interest on Long-Term Debt	150,994
Agricultural Commissioner	653,168	Total Interest on Short-Term Notes and Warrants	33,714
Building Inspector	186,684	Total Debt Service	749,929
Other	—	Total General County Expenditures Before Transfers	33,334,162
Total Protective Inspection	839,852	Transfers Out	
Other Protection		Total Transfers Out to Enterprises	—
Local Agency Formation Commission (LAFCO)	—	Operating Transfers Between Funds Other Than	—
Recorder	180,953	Governmental and Enterprise	—
Coroner	158,637	Total General County Expenditures and Transfers Out \$	33,334,162
Emergency Services	74,054		
Planning and Zoning	201,684		
Pound	124,778		
Other	45,406		
Total Other Protection	785,512		
Total Public Protection	10,432,001		

Appropriations Limits		
Appropriations Limit	Total Annual Appropriations Subject to the Limit	Total Annual Appropriations Under/(Over) Appropriations Limit
\$ 15,734,278	\$ 10,764,302	\$ 4,969,976

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Colusa

Long-Term Debt	Issue / Contract Date	Maturity Dates		Principal Authorized/or * Max. Repay. Oblig., End Bal.	Principal Issued	Principal Paid to Date	Principal Balance Due
		Begin	End				
Other Long-Term Debt Schedule							
Capital Leases	—	—	—	—	—	—	\$ 734,558
Department of Transportation Loan Payable	—	—	—	—	—	—	34,396
Compensated Absences	—	—	—	—	—	—	1,431,036
Postclosure Landfill Liability	—	—	—	—	—	—	870,863
Total Other Long-Term Debt Schedule				—	—	—	3,070,853
County Total Bonds and Other Long-Term Debt				\$ —	\$ —	\$ —	\$ 3,070,853
Total Future Principal and Interest Balance Due							
Total Lease Obligations		\$	5,463,248				

* Maximum Repayment Obligation, Ending Balance pertains to State and Federal Construction Loans.

Hospital Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?

Patient Revenues	
Gross Patient Revenue	\$ —
Total Deductions from Revenues	—
Net Patient Revenue	—
Total Other Operating Revenues	—
Total Operating Revenue	—
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Net Non-Operating Income	—
Net Income Before Extraordinary Items	—
Extraordinary Items	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Transportation Enterprise Statement of Revenues and Expenses

Revenues	
Passenger Fares	\$ 81,752
Local Cash Grants	413,832
State Cash Grants	9,572
Federal Cash Grants	24,085
Other Revenues	—
Total Revenues	529,241
Purchased Transportation	106,866
Other Expenses	430,505
Total Expenses	537,371
Net Transit Income (Loss)	(8,130)
Gain or Loss on Disposal of Fixed Assets	—
Total Operator Net Income (Loss)	\$ (8,130)
Capital Additions to Equity	
Total Local Capital Grants	\$ —
Total State Capital Grants	—
Total Federal Capital Grants	—
Non-Governmental Donations	\$ —
Total Capital Additions to Equity	\$ —

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Colusa

Airport Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Total Operating Revenue	\$ 174,354
Total Operating Expenses	181,209
Net Operating Income (Loss)	(6,855)
Total Non-Operating Revenue	25,509
Total Non-Operating Expenses	30,050
Income (loss) Before Operating Transfers	(11,396)
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ (11,396)
Current Year Capital Outlay (Enterprise Activity)	\$ —

Refuse Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Total Operating Revenue	\$ 842,525
Total Operating Expenses	1,818,474
Net Operating Income (Loss)	(975,949)
Total Non-Operating Revenues	357,829
Total Non-Operating Expenses	64,512
Income (Loss) Before Operating Transfers	(682,632)
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ (682,632)
Current Year Capital Outlay (Enterprise Activity)	\$ —

Other Enterprise Statement of Revenues and Expenses:

Total Operating Revenue	\$ —
Total Operating Expense	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay	\$ —

Comments

Table 6 Revenues, Expenditures, L-T Debt and Enterprises

1. Total principal and interest operating expenditures in the amount of \$207,407 for Short-Term Capital Lease Purchases are allocated over various operating expenditure categories by department in lieu of reporting in the debt service operating expenditure category. The debt service amounts included in each operating expenditure category by department are indeterminable and cannot be eliminated from the report.
Reference: Table 6, Statement of General County Expenditures.

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Revenues
County of Contra Costa

Taxes			Federal	
Property Taxes			Public Assistance Administration	93,588,509
County Wide Secured and Unsecured	\$	106,615,493	Public Assistance Programs	72,932,273
Less Than County Wide Funds - Secured and Unsecured		11,652,273	Health Administration	8,864,592
Voter Approved Indebtedness		—	Job Training Partnership Act (JTPA)	5,869,260
Prior Year Secured and Unsecured		(958,889)	Community Development Block Grant	5,764,347
Total Property Taxes		117,308,877	Health Grants	2,734,257
Other Taxes			Other:	
Sales and Use Taxes		11,632,335	Citizens Option for Public Safety (COPS)	—
Transportation Tax (Non-Transit)		—	Office of Criminal Justice and Planning Programs	—
Property Transfer		7,293,981	DEA Programs/Drug and Alcohol Programs	—
Transient Lodging		1,628,002	District Attorney Programs	—
Timber Yield		—	Aging Programs	—
Aircraft		293,624	Senior Citizens Programs	—
Construction Development Taxes		—	Road Projects	—
Utility Users Tax		—	Law Enforcement	3,006,244
Other		—	Other	19,501,915
Total Other Taxes		20,847,942	Total Federal	212,261,397
Total Taxes		138,156,819	Other Aid	
Special Benefit Assessments			Other In-Lieu Taxes	—
Operations		—	Other Governmental Agencies	21,782,129
Capital Outlay		—	Total Other Aid	21,782,129
Total Special Benefit Assessments		—	Charges for Current Services	
Licenses, Permits and Franchises			Assessments and Tax Collection Fees	10,610,609
Animal Licenses		1,342,477	Property Tax Administrative Fees	—
Business Licenses		932,114	Auditing and Accounting Fees	1,518,479
Construction Permits		6,855,843	Communication Services	2,294,450
Road Privileges and Permits		791,369	Election Services	1,755,903
Zoning Permits		235,151	Legal Services	2,120,947
Franchises		12,952,166	Planning and Engineering Services	5,131,503
Other		198,809	Agricultural Services	141,830
Total Licenses Permits and Franchises		23,307,929	Civil Process Services	327,149
Fines, Forfeitures and Penalties			Court Fees and Costs	7,650,385
Vehicle Code Fines		2,226,905	Booking Fees	—
Other Court Fines		4,164,431	Estate Fees	124,420
Forfeitures and Penalties		3,756,550	Human Services	2,008,495
Penalties and Cost on Delinquent Taxes		8,126,297	Law Enforcement Services	30,695,718
Total Fines, Forfeitures and Penalties		18,274,183	Recording Fees	7,580,824
Revenue from Use of Money and Property			Road and Street Services	9,000,947
Interest		22,356,397	Health Fees	13,200,014
Rents and Concessions		2,707,591	Mental Health Services	30,596,319
Royalties		—	California Children Services	68,677
Total Revenue from the Use of Money and Property		25,063,988	Sanitation Services	1,578,574
Aid from Other Governmental Agencies			Institutional Care and Services	2,053,532
State			Library Services	513,709
Highway Users Tax		15,464,515	Park and Recreation Fees	55
Motor Vehicle In-Lieu Tax		57,918,303	Other:	
Realignment from the Vehicle License Fee Fund		—	Personnel Services	5,700,182
Public Assistance Administration		49,484,951	Building Maintenance and Grounds	8,965,302
Public Assistance Programs		16,818,356	Administrative Services	—
Realignment for Social Services		27,742,172	Other	28,117,405
Health:			Total Charges for Current Services	171,755,428
Aid for Mental Health		7,081,945	Miscellaneous Revenue	
Realignment for Mental Health		25,372,179	Other Sales	202,805
Medically Indigent Adults		—	Tobacco Tax Settlement	—
Alcohol and Drug Abuse		12,076,649	Welfare Repayments	—
Other Aid for Health		9,415,460	Cancelled Warrants	—
Realignment for Health Services		—	Other	23,598,259
Homeowners' Property Tax Relief		2,309,195	Total Miscellaneous Revenue	23,801,064
Open Space Tax Relief		70,115	Other Financing Sources	
SB90 Mandated Costs		1,350,374	Sale of Fixed Assets	808,747
Public Safety Fund		60,595,596	Proceeds from the Sale of Bonds	—
Other:			Other Long-Term Debt Proceeds	—
Citizens Option for Public Safety (COPS)		—	Total Other Financing Sources	808,747
Office of Criminal Justice and Planning Programs		—	Total General County Revenues Before Transfers	961,374,090
Library		—	Transfers In	
District Attorney Programs		—	Total Transfers In from Enterprises	—
Law Enforcement		—	Operating Transfers Between Funds Other Than Governmental and Enterprise	—
Other		40,462,596	Total General County Revenues and Transfers In	\$ 961,374,090
Total State		326,162,406		

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Expenditures and Appropriation Limits
County of Contra Costa

General		Public Ways and Facilities	
Board of Supervisors	\$ 2,829,280	Total Roads	51,910,523
Clerk of the Board	347,003	Total Transportation Terminals	—
Administrative Officer	3,129,663	Total Transportation Systems	602,136
Other	603,769	Total Parking Facilities	—
Total Legislative and Administrative	6,909,715	Total Public Ways and Facilities	52,512,659
Finance		Health	
Auditor-Controller	5,387,111	Total Public Health	48,799,488
Treasurer-Tax Collector	3,512,004	Total Medical Care	3,030,804
Assessor	11,214,896	Total Mental Health	67,260,706
Other	3,352,982	Total Drug and Alcohol Abuse Services	15,191,536
Total Finance	23,466,993	Total Health	134,282,534
Counsel		Sanitation	
County Counsel	2,878,455	Total Refuse Collection and Disposal	—
Other	—	Total Sanitation	—
Total Counsel	2,878,455	Public Assistance	
Total Personnel	5,927,268	Welfare	
Total Elections	4,127,962	Administration	96,579,518
Total Communications	1,729,183	Aid Programs - Cash (Grants)	84,586,185
Total Property Management	21,542,610	Total Welfare	181,165,703
Plant Acquisition		Social Services	
Jails	—	Administration and Programs	60,804,268
Courts	—	Other	—
Other	20,723,101	Total Social Services	60,804,268
Total Plant Acquisition	20,723,101	General Relief	
Total Promotion	325,315	Aid to Indigents	5,238,450
Total Other General	27,004,431	Indigent Burial	53,235
Total General	114,635,033	Total General Relief	5,291,685
Public Protection		Total Care of Court Wards	—
Judicial		Total Veteran Services	469,284
Trial Court Maintenance of Effort (MOE)	15,393,043	Other Public Assistance	
Fifty Percent Excess Revenue Calculation	1,180,940	Job Training Partnership Act (JTPA)	5,953,816
Other Trial Court	10,580,256	Other	27,028,419
County Clerk	—	Total Other Public Assistance	32,982,235
Grand Jury (Including Audit)	131,386	Total Public Assistance	280,713,175
District Attorney-Prosecution	16,413,420	Education	
District Attorney-Family Support	16,918,937	Total School Administration	—
Public Defender	11,837,330	Total Library Services	14,469,018
Court Appointed Counsel	960,827	Total Agricultural Education	150,561
Other	377,835	Total Other Education	—
Total Judicial	73,793,974	Total Education	14,619,579
Total Police Protection	59,685,205	Recreation and Cultural Services	
Detention and Correction		Total Recreation Facilities	—
Adult Detention	40,644,059	Total Cultural Services	—
Juvenile Detention	16,973,926	Total Veteran Memorial Building	—
Probation	21,185,794	Total Small Craft Harbors	—
Total Detention and Correction	78,803,779	Total Recreation and Cultural	—
Total Fire Protection	—	Debt Service	
Total Flood Control - Soil and Water Conservation	581,081	Total Retirement of Long-Term Debt	16,964,587
Protective Inspection		Total Interest on Long-Term Debt	21,366,786
Agricultural Commissioner	2,807,303	Total Interest on Short-Term Notes and Warrants	3,855,565
Building Inspector	8,382,816	Total Debt Service	42,186,938
Other	—	Total General County Expenditures Before Transfers	882,560,853
Total Protective Inspection	11,190,119	Transfers Out	
Other Protection		Total Transfers Out to Enterprises	29,948,458
Local Agency Formation Commission (LAFCO)	232,142	Operating Transfers Between Funds Other Than	—
Recorder	3,262,522	Governmental and Enterprise	—
Coroner	1,456,415	Total General County Expenditures and Transfers Out \$	912,509,311
Emergency Services	2,017,920		
Planning and Zoning	5,907,854		
Pound	4,622,835		
Other	2,057,089		
Total Other Protection	19,556,777		
Total Public Protection	243,610,935		

Appropriations Limits		
Appropriations Limit	Total Annual Appropriations Subject to the Limit	Total Annual Appropriations Under/(Over) Appropriations Limit
\$ 3,584,519,056	\$ 183,748,841	\$ 3,400,770,215

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Contra Costa

Long-Term Debt	Issue / Contract Date	Maturity Dates		Principal Authorized/or * Max. Repay. Oblig., End Bal.	Principal Issued	Principal Paid to Date	Principal Balance Due
		Begin	End				
Pension Obligation Bonds							
Pension Obligation Bonds	1994	1994	2011	\$ 337,365,000	\$ 337,365,000	\$ 134,715,000	\$ 202,650,000
Pension Obligation Bonds 2	2001	2001	2014	107,005,000	107,005,000	1,950,000	105,055,000
Total Pension Obligation Bonds				444,370,000	444,370,000	136,665,000	307,705,000
Special Assessment Bonds							
1915 Act Bonds	1987	1987	2016	31,741,119	31,741,119	16,796,119	14,945,000
Total Special Assessment Bonds				31,741,119	31,741,119	16,796,119	14,945,000
Other Long-Term Debt Schedule							
Compensated Absences	—	—	—	—	—	—	31,159,924
Total Other Long-Term Debt Schedule				—	—	—	31,159,924
County Total Bonds and Other Long-Term Debt				\$ 476,111,119	\$ 476,111,119	\$ 153,461,119	\$ 353,809,924
Total Future Principal and Interest Balance Due							
Total Lease Obligations		\$ 489,746,353					

* Maximum Repayment Obligation, Ending Balance pertains to State and Federal Construction Loans.

Hospital Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Patient Revenues	
Gross Patient Revenue	\$ 249,313,209
Total Deductions from Revenues	122,024,068
Net Patient Revenue	127,289,141
Total Other Operating Revenues	97,316,040
Total Operating Revenue	224,605,181
Total Operating Expenses	303,115,300
Net Operating Income (Loss)	(78,510,119)
Total Non-Operating Revenue	90,750,832
Total Non-Operating Expenses	10,796,337
Net Non-Operating Income	79,954,495
Net Income Before Extraordinary Items	1,444,376
Extraordinary Items	—
Income (Loss) Before Operating Transfers	1,444,376
Transfers In from the County	29,948,458
Transfers Out to the County	—
Net Transfers In (Out)	29,948,458
Net Income (Loss)	\$ 31,392,834
Current Year Capital Outlay (Enterprise Activity)	\$ 17,114,683

Transportation Enterprise Statement of Revenues and Expenses

Revenues	
Passenger Fares	\$ —
Local Cash Grants	—
State Cash Grants	—
Federal Cash Grants	—
Other Revenues	—
Total Revenues	—
Purchased Transportation	—
Other Expenses	—
Total Expenses	—
Net Transit Income (Loss)	—
Gain or Loss on Disposal of Fixed Assets	—
Total Operator Net Income (Loss)	\$ —
Capital Additions to Equity	
Total Local Capital Grants	\$ —
Total State Capital Grants	—
Total Federal Capital Grants	—
Non-Governmental Donations	\$ —
Total Capital Additions to Equity	\$ —

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Contra Costa

Airport Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Total Operating Revenue	\$ 2,970,672
Total Operating Expenses	3,360,926
Net Operating Income (Loss)	(390,254)
Total Non-Operating Revenue	178,536
Total Non-Operating Expenses	287,954
Income (loss) Before Operating Transfers	(499,672)
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ (499,672)
Current Year Capital Outlay (Enterprise Activity)	\$ —

Refuse Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	—
Total Operating Revenue	\$ —
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenues	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Other Enterprise Statement of Revenues and Expenses: Medical Insurance

Total Operating Revenue	\$ 1,064,000
Total Operating Expense	1,221,000
Net Operating Income (Loss)	(157,000)
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	(157,000)
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ (157,000)
Current Year Capital Outlay	\$ —

Comments

Table 6 Revenues, Expenditures, L-T Debt and Enterprises

1. Informational Note: Revenues for Realignment from Vehicle License Fees of \$25,323,406, Realignment for Health Services of \$6,907,487, and Tobacco Settlement of \$9,304,871 are reported on the Hospital Enterprise Statement of Revenues and Expenses as State Subventions or Grants, included in Total Non-Operating Revenues in-lieu of reporting in the Statement of General County Revenues, State and Miscellaneous revenue sources.
Reference: Table 6, Hospital Enterprise Statement of Revenues and Expenses.
2. Charges for Current Services Revenue, Miscellaneous Revenue, Other Governmental Agencies Revenue, and various Operating Expenditures are overstated due to the inclusion of interfund charges between governmental funds. The related interfund amounts are indeterminable and cannot be eliminated from the report.
Reference: Table 6, Statement of General County Revenues and Statement of General County Expenditures.

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Revenues
County of Del Norte

Taxes			Federal	
Property Taxes			Public Assistance Administration	5,271,813
County Wide Secured and Unsecured	\$	2,240,574	Public Assistance Programs	4,580,616
Less Than County Wide Funds - Secured and Unsecured		—	Health Administration	—
Voter Approved Indebtedness		—	Job Training Partnership Act (JTPA)	—
Prior Year Secured and Unsecured		—	Community Development Block Grant	—
Total Property Taxes		2,240,574	Health Grants	—
Other Taxes			Other:	
Sales and Use Taxes		918,630	Citizens Option for Public Safety (COPS)	—
Transportation Tax (Non-Transit)		—	Office of Criminal Justice and Planning Programs	—
Property Transfer		58,508	DEA Programs/Drug and Alcohol Programs	5,600
Transient Lodging		182,461	District Attorney Programs	10,362
Timber Yield		295,749	Aging Programs	—
Aircraft		—	Senior Citizens Programs	—
Construction Development Taxes		—	Road Projects	—
Utility Users Tax		—	Law Enforcement	33,422
Other		—	Other	2,493,883
Total Other Taxes		1,455,348	Total Federal	12,395,696
Total Taxes		3,695,922	Other Aid	
Special Benefit Assessments			Other In-Lieu Taxes	—
Operations		—	Other Governmental Agencies	282,334
Capital Outlay		—	Total Other Aid	282,334
Total Special Benefit Assessments		—	Charges for Current Services	
Licenses, Permits and Franchises			Assessments and Tax Collection Fees	128,331
Animal Licenses		59,884	Property Tax Administrative Fees	—
Business Licenses		—	Auditing and Accounting Fees	1,670
Construction Permits		203,168	Communication Services	4,800
Road Privileges and Permits		5,445	Election Services	21,031
Zoning Permits		9,952	Legal Services	49,738
Franchises		197,743	Planning and Engineering Services	86,644
Other		30,860	Agricultural Services	16,129
Total Licenses Permits and Franchises		507,052	Civil Process Services	15,526
Fines, Forfeitures and Penalties			Court Fees and Costs	20,139
Vehicle Code Fines		—	Booking Fees	35,182
Other Court Fines		641,023	Estate Fees	507
Forfeitures and Penalties		79,180	Human Services	16,404
Penalties and Cost on Delinquent Taxes		239,638	Law Enforcement Services	1,247,435
Total Fines, Forfeitures and Penalties		959,841	Recording Fees	113,190
Revenue from Use of Money and Property			Road and Street Services	30,558
Interest		935,020	Health Fees	93,097
Rents and Concessions		39,114	Mental Health Services	59,040
Royalties		—	California Children Services	—
Total Revenue from the Use of Money and Property		974,134	Sanitation Services	2,481
Aid from Other Governmental Agencies			Institutional Care and Services	850,092
State			Library Services	—
Highway Users Tax		689,347	Park and Recreation Fees	61,984
Motor Vehicle In-Lieu Tax		1,983,115	Other:	
Realignment from the Vehicle License Fee Fund		1,385,963	Personnel Services	2
Public Assistance Administration		2,420,112	Building Maintenance and Grounds	24,627
Public Assistance Programs		4,102,013	Administrative Services	391,559
Realignment for Social Services		—	Other	25,764
Health:			Total Charges for Current Services	3,295,930
Aid for Mental Health		771,361	Miscellaneous Revenue	
Realignment for Mental Health		856,500	Other Sales	31,588
Medically Indigent Adults		—	Tobacco Tax Settlement	—
Alcohol and Drug Abuse		388,337	Welfare Repayments	12,888
Other Aid for Health		625,314	Cancelled Warrants	592
Realignment for Health Services		438,754	Other	297,920
Homeowners' Property Tax Relief		64,531	Total Miscellaneous Revenue	342,988
Open Space Tax Relief		—	Other Financing Sources	
SB90 Mandated Costs		423	Sale of Fixed Assets	5,332
Public Safety Fund		1,036,966	Proceeds from the Sale of Bonds	—
Other:			Other Long-Term Debt Proceeds	—
Citizens Option for Public Safety (COPS)		—	Total Other Financing Sources	5,332
Office of Criminal Justice and Planning Programs		618,119	Total General County Revenues Before Transfers	46,401,994
Library		—	Transfers In	
District Attorney Programs		34,129	Total Transfers In from Enterprises	—
Law Enforcement		68,501	Operating Transfers Between Funds Other Than Governmental and Enterprise	65,841
Other		8,459,280	Total General County Revenues and Transfers In	\$ 46,467,835
Total State		23,942,765		

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Expenditures and Appropriation Limits
County of Del Norte

General		Public Ways and Facilities	
Board of Supervisors	\$ 249,504	Total Roads	3,681,932
Clerk of the Board	39,241	Total Transportation Terminals	—
Administrative Officer	311,246	Total Transportation Systems	—
Other	867,195	Total Parking Facilities	—
Total Legislative and Administrative	1,467,186	Total Public Ways and Facilities	3,681,932
Finance		Health	
Auditor-Controller	401,909	Total Public Health	2,026,243
Treasurer-Tax Collector	492,816	Total Medical Care	—
Assessor	487,261	Total Mental Health	4,643,501
Other	77,281	Total Drug and Alcohol Abuse Services	1,054,046
Total Finance	1,459,267	Total Health	7,723,790
Counsel		Sanitation	
County Counsel	285,383	Total Refuse Collection and Disposal	—
Other	—	Total Sanitation	—
Total Counsel	285,383	Public Assistance	
Total Personnel	311,245	Welfare	
Total Elections	98,168	Administration	3,493,409
Total Communications	—	Aid Programs - Cash (Grants)	6,210,524
Total Property Management	1,609,209	Total Welfare	9,703,933
Plant Acquisition		Social Services	
Jails	—	Administration and Programs	2,454,848
Courts	—	Other	—
Other	4,809,410	Total Social Services	2,454,848
Total Plant Acquisition	4,809,410	General Relief	
Total Promotion	50,832	Aid to Indigents	39,442
Total Other General	965,364	Indigent Burial	14,649
Total General	11,056,064	Total General Relief	54,091
Public Protection		Total Care of Court Wards	—
Judicial		Total Veteran Services	46,860
Trial Court Maintenance of Effort (MOE)	138,620	Other Public Assistance	
Fifty Percent Excess Revenue Calculation	—	Job Training Partnership Act (JTPA)	—
Other Trial Court	—	Other	224,405
County Clerk	71,917	Total Other Public Assistance	224,405
Grand Jury (Including Audit)	17,935	Total Public Assistance	12,484,137
District Attorney-Prosecution	505,887	Education	
District Attorney-Family Support	1,544,458	Total School Administration	—
Public Defender	1,279,787	Total Library Services	—
Court Appointed Counsel	—	Total Agricultural Education	21,072
Other	394,983	Total Other Education	32,904
Total Judicial	3,953,587	Total Education	53,976
Total Police Protection	2,751,148	Recreation and Cultural Services	
Detention and Correction		Total Recreation Facilities	347,206
Adult Detention	1,591,244	Total Cultural Services	10,379
Juvenile Detention	1,859,278	Total Veteran Memorial Building	—
Probation	837,766	Total Small Craft Harbors	—
Total Detention and Correction	4,288,288	Total Recreation and Cultural	357,585
Total Fire Protection	—	Debt Service	
Total Flood Control - Soil and Water Conservation	63,234	Total Retirement of Long-Term Debt	365,000
Protective Inspection		Total Interest on Long-Term Debt	505,598
Agricultural Commissioner	207,530	Total Interest on Short-Term Notes and Warrants	—
Building Inspector	203,645	Total Debt Service	870,598
Other	—	Total General County Expenditures Before Transfers	48,372,352
Total Protective Inspection	411,175	Transfers Out	
Other Protection		Total Transfers Out to Enterprises	—
Local Agency Formation Commission (LAFCO)	2,753	Operating Transfers Between Funds Other Than	—
Recorder	107,875	Governmental and Enterprise	—
Coroner	71,812	Total General County Expenditures and Transfers Out	\$ 48,372,352
Emergency Services	233		
Planning and Zoning	327,506		
Pound	156,353		
Other	10,306		
Total Other Protection	676,838		
Total Public Protection	12,144,270		

Appropriations Limits		
Appropriations Limit	Total Annual Appropriations Subject to the Limit	Total Annual Appropriations Under/(Over) Appropriations Limit
\$ 10,737,073	\$ 5,892,631	\$ 4,844,442

County of Del Norte

* Maximum Repayment Obligation, Ending Balance pertains to State and Federal Construction Loans.

Is this activity accounted for as an enterprise?

Transportation Enterprise Statement of Revenues and Expenses

Passenger Fares	\$	78,307
Local Cash Grants		399,088
State Cash Grants		72,895
Federal Cash Grants		2,945
Other Revenues		13,302
Total Revenues		566,537
Purchased Transportation		430,048
Other Expenses		161,683
Total Expenses		591,731
Net Transit Income (Loss)		(25,194)
Gain or Loss on Disposal of Fixed Assets		—
Total Operator Net Income (Loss)	\$	(25,194)
Capital Additions to Equity		
Total Local Capital Grants	\$	—
Total State Capital Grants		—
Total Federal Capital Grants		—
Non-Governmental Donations	\$	—
Total Capital Additions to Equity	\$	—

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Del Norte

Airport Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	No
Total Operating Revenue	\$ 206,433
Total Operating Expenses	348,597
Net Operating Income (Loss)	(142,164)
Total Non-Operating Revenue	138,824
Total Non-Operating Expenses	13,272
Income (loss) Before Operating Transfers	(16,612)
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ (16,612)
Current Year Capital Outlay (Enterprise Activity)	\$ —

Refuse Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	—
Total Operating Revenue	\$ —
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenues	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Other Enterprise Statement of Revenues and Expenses:

Total Operating Revenue	\$ —
Total Operating Expense	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay	\$ —

Comments

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Revenues
County of El Dorado

Taxes				Federal	
Property Taxes				Public Assistance Administration	7,107,281
County Wide Secured and Unsecured	\$	29,810,454		Public Assistance Programs	7,851,024
Less Than County Wide Funds - Secured and Unsecured		2,017,010		Health Administration	705,912
Voter Approved Indebtedness		—		Job Training Partnership Act (JTPA)	—
Prior Year Secured and Unsecured		109,738		Community Development Block Grant	701,683
Total Property Taxes		31,937,202		Health Grants	1,547,126
Other Taxes				Other:	
Sales and Use Taxes		6,977,256		Citizens Option for Public Safety (COPS)	242,568
Transportation Tax (Non-Transit)		402,859		Office of Criminal Justice and Planning Programs	703,871
Property Transfer		1,826,308		DEA Programs/Drug and Alcohol Programs	—
Transient Lodging		713,315		District Attorney Programs	3,406,261
Timber Yield		281,012		Aging Programs	552,687
Aircraft		—		Senior Citizens Programs	26,002
Construction Development Taxes		—		Road Projects	389,859
Utility Users Tax		—		Law Enforcement	390,567
Other		12		Other	1,683,769
Total Other Taxes		10,200,762		Total Federal	25,308,610
Total Taxes		42,137,964		Other Aid	
Special Benefit Assessments				Other In-Lieu Taxes	—
Operations		—		Other Governmental Agencies	301,398
Capital Outlay		—		Total Other Aid	301,398
Total Special Benefit Assessments		—		Charges for Current Services	
Licenses, Permits and Franchises				Assessments and Tax Collection Fees	799,567
Animal Licenses		149,625		Property Tax Administrative Fees	1,134,618
Business Licenses		198,549		Auditing and Accounting Fees	453,668
Construction Permits		4,991,023		Communication Services	54,486
Road Privileges and Permits		135,975		Election Services	265,124
Zoning Permits		164,643		Legal Services	18,878
Franchises		1,166,564		Planning and Engineering Services	5,433,081
Other		992,158		Agricultural Services	3,864
Total Licenses Permits and Franchises		7,798,537		Civil Process Services	36,184
Fines, Forfeitures and Penalties				Court Fees and Costs	2,746,679
Vehicle Code Fines		1,003,540		Booking Fees	173,649
Other Court Fines		515,079		Estate Fees	101,031
Forfeitures and Penalties		44,805		Human Services	64,175
Penalties and Cost on Delinquent Taxes		2,214,642		Law Enforcement Services	338,373
Total Fines, Forfeitures and Penalties		3,778,066		Recording Fees	1,115,998
Revenue from Use of Money and Property				Road and Street Services	398,105
Interest		2,988,707		Health Fees	123,607
Rents and Concessions		109,068		Mental Health Services	2,356,670
Royalties		—		California Children Services	5,005
Total Revenue from the Use of Money and Property		3,097,775		Sanitation Services	47,457
Aid from Other Governmental Agencies				Institutional Care and Services	337,752
State				Library Services	133,159
Highway Users Tax		5,423,916		Park and Recreation Fees	—
Motor Vehicle In-Lieu Tax		9,163,208		Other:	
Realignment from the Vehicle License Fee Fund		5,320,847		Personnel Services	—
Public Assistance Administration		7,523,097		Building Maintenance and Grounds	—
Public Assistance Programs		4,009,965		Administrative Services	—
Realignment for Social Services		4,965,216		Other	3,122,963
Health:				Total Charges for Current Services	19,264,093
Aid for Mental Health		1,102,321		Miscellaneous Revenue	
Realignment for Mental Health		2,723,238		Other Sales	357,297
Medically Indigent Adults		—		Tobacco Tax Settlement	1,459,915
Alcohol and Drug Abuse		155		Welfare Repayments	9,762
Other Aid for Health		2,105,462		Cancelled Warrants	—
Realignment for Health Services		1,902,746		Other	865,735
Homeowners' Property Tax Relief		617,593		Total Miscellaneous Revenue	2,692,709
Open Space Tax Relief		42,387		Other Financing Sources	
SB90 Mandated Costs		839,894		Sale of Fixed Assets	655
Public Safety Fund		6,676,466		Proceeds from the Sale of Bonds	—
Other:				Other Long-Term Debt Proceeds	103,532
Citizens Option for Public Safety (COPS)		—		Total Other Financing Sources	104,187
Office of Criminal Justice and Planning Programs		236,024		Total General County Revenues Before Transfers	165,049,133
Library		297,652		Transfers In	
District Attorney Programs		1,172,144		Total Transfers In from Enterprises	—
Law Enforcement		335,255		Operating Transfers Between Funds Other Than Governmental and Enterprise	948,390
Other		6,108,208		Total General County Revenues and Transfers In	\$ 165,997,523
Total State		60,565,794			

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Expenditures and Appropriation Limits
County of El Dorado

General		Public Ways and Facilities	
Board of Supervisors	\$ 1,002,913	Total Roads	15,490,035
Clerk of the Board	—	Total Transportation Terminals	—
Administrative Officer	754,019	Total Transportation Systems	—
Other	—	Total Parking Facilities	—
Total Legislative and Administrative	1,756,932	Total Public Ways and Facilities	15,490,035
Finance		Health	
Auditor-Controller	1,941,654	Total Public Health	10,640,365
Treasurer-Tax Collector	1,722,297	Total Medical Care	—
Assessor	2,898,689	Total Mental Health	6,897,119
Other	191,855	Total Drug and Alcohol Abuse Services	2,474,219
Total Finance	6,754,495	Total Health	20,011,703
Counsel		Sanitation	
County Counsel	1,916,660	Total Refuse Collection and Disposal	—
Other	—	Total Sanitation	—
Total Counsel	1,916,660	Public Assistance	
Total Personnel	764,174	Welfare	
Total Elections	975,095	Administration	12,936,974
Total Communications	1,671,997	Aid Programs - Cash (Grants)	10,726,423
Total Property Management	—	Total Welfare	23,663,397
Plant Acquisition		Social Services	
Jails	—	Administration and Programs	2,048,234
Courts	—	Other	—
Other	1,579,122	Total Social Services	2,048,234
Total Plant Acquisition	1,579,122	General Relief	
Total Promotion	286,135	Aid to Indigents	79,750
Total Other General	9,540,170	Indigent Burial	—
Total General	25,244,780	Total General Relief	79,750
Public Protection		Total Care of Court Wards	—
Judicial		Total Veteran Services	272,833
Trial Court Maintenance of Effort (MOE)	1,028,348	Other Public Assistance	
Fifty Percent Excess Revenue Calculation	80,785	Job Training Partnership Act (JTPA)	—
Other Trial Court	2,870,087	Other	2,001,541
County Clerk	—	Total Other Public Assistance	2,001,541
Grand Jury (Including Audit)	133,097	Total Public Assistance	28,065,755
District Attorney-Prosecution	3,872,073	Education	
District Attorney-Family Support	4,167,692	Total School Administration	—
Public Defender	1,314,509	Total Library Services	1,895,628
Court Appointed Counsel	—	Total Agricultural Education	157,263
Other	—	Total Other Education	—
Total Judicial	13,466,591	Total Education	2,052,891
Total Police Protection	16,317,537	Recreation and Cultural Services	
Detention and Correction		Total Recreation Facilities	755,968
Adult Detention	7,455,982	Total Cultural Services	4,293,624
Juvenile Detention	2,143,401	Total Veteran Memorial Building	—
Probation	3,436,440	Total Small Craft Harbors	—
Total Detention and Correction	13,035,823	Total Recreation and Cultural	5,049,592
Total Fire Protection	—	Debt Service	
Total Flood Control - Soil and Water Conservation	—	Total Retirement of Long-Term Debt	1,671,660
Protective Inspection		Total Interest on Long-Term Debt	908,125
Agricultural Commissioner	932,048	Total Interest on Short-Term Notes and Warrants	—
Building Inspector	3,556,145	Total Debt Service	2,579,785
Other	—	Total General County Expenditures Before Transfers	153,114,786
Total Protective Inspection	4,488,193	Transfers Out	
Other Protection		Total Transfers Out to Enterprises	146,037
Local Agency Formation Commission (LAFCO)	194,177	Operating Transfers Between Funds Other Than	—
Recorder	947,904	Governmental and Enterprise	1,500
Coroner	444,077	Total General County Expenditures and Transfers Out \$	153,262,323
Emergency Services	214,024		
Planning and Zoning	1,858,645		
Pound	992,725		
Other	2,660,549		
Total Other Protection	7,312,101		
Total Public Protection	54,620,245		

Appropriations Limits		
Appropriations Limit	Total Annual Appropriations Subject to the Limit	Total Annual Appropriations Under/(Over) Appropriations Limit
\$ 104,272,123	\$ 65,359,276	\$ 38,912,847

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses

County of El Dorado

Long-Term Debt	Issue / Contract Date	Maturity Dates		Principal Authorized/or * Max. Repay. Oblig., End Bal.	Principal Issued	Principal Paid to Date	Principal Balance Due
		Begin	End				
Other Long-Term Debt Schedule							
Equipment Acquisition	—	—	—	—	—	—	\$ 738,766
Compensated Absences	—	—	—	—	—	—	9,494,031
Post Closure Landfill Liability	—	—	—	—	—	—	5,171,400
Total Other Long-Term Debt Schedule				—	—	—	15,404,197
County Total Bonds and Other Long-Term Debt				\$ —	\$ —	\$ —	\$ 15,404,197

Total Future Principal
and Interest Balance Due

Total Lease Obligations	\$ 21,895,387
--------------------------------	----------------------

* Maximum Repayment Obligation, Ending Balance pertains to State and Federal Construction Loans.

Hospital Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?

Patient Revenues	
Gross Patient Revenue	\$ —
Total Deductions from Revenues	—
Net Patient Revenue	—
Total Other Operating Revenues	—
Total Operating Revenue	—
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Net Non-Operating Income	—
Net Income Before Extraordinary Items	—
Extraordinary Items	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Transportation Enterprise Statement of Revenues and Expenses

Revenues	
Passenger Fares	\$ 40,169
Local Cash Grants	184,580
State Cash Grants	—
Federal Cash Grants	—
Other Revenues	9,483
Total Revenues	234,232
Purchased Transportation	237,313
Other Expenses	18,705
Total Expenses	256,018
Net Transit Income (Loss)	(21,786)
Gain or Loss on Disposal of Fixed Assets	—
Total Operator Net Income (Loss)	\$ (21,786)
Capital Additions to Equity	
Total Local Capital Grants	\$ —
Total State Capital Grants	—
Total Federal Capital Grants	—
Non-Governmental Donations	\$ —
Total Capital Additions to Equity	\$ —

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of El Dorado

Airport Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Total Operating Revenue	\$ 433,857
Total Operating Expenses	617,682
Net Operating Income (Loss)	(183,825)
Total Non-Operating Revenue	24,056
Total Non-Operating Expenses	15,939
Income (loss) Before Operating Transfers	(175,708)
Transfers In from the County	146,037
Transfers Out to the County	—
Net Transfers In (Out)	146,037
Net Income (Loss)	\$ (29,671)
Current Year Capital Outlay (Enterprise Activity)	\$ 30,440

Refuse Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	—
Total Operating Revenue	\$ —
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenues	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Other Enterprise Statement of Revenues and Expenses:

Total Operating Revenue	\$ —
Total Operating Expense	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay	\$ —

Comments

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Revenues
County of Fresno

Taxes				Federal	
Property Taxes				Public Assistance Administration	99,707,906
County Wide Secured and Unsecured	\$	58,006,892		Public Assistance Programs	111,901,957
Less Than County Wide Funds - Secured and Unsecured		—		Health Administration	—
Voter Approved Indebtedness		—		Job Training Partnership Act (JTPA)	—
Prior Year Secured and Unsecured		—		Community Development Block Grant	6,758,768
Total Property Taxes		58,006,892		Health Grants	—
Other Taxes				Other:	
Sales and Use Taxes		13,637,136		Citizens Option for Public Safety (COPS)	—
Transportation Tax (Non-Transit)		7,101,264		Office of Criminal Justice and Planning Programs	—
Property Transfer		1,533,248		DEA Programs/Drug and Alcohol Programs	—
Transient Lodging		—		District Attorney Programs	—
Timber Yield		96,480		Aging Programs	—
Aircraft		—		Senior Citizens Programs	—
Construction Development Taxes		678,175		Road Projects	—
Utility Users Tax		—		Law Enforcement	—
Other		9,769,037		Other	6,514,156
Total Other Taxes		32,815,340		Total Federal	224,882,787
Total Taxes		90,822,232		Other Aid	
Special Benefit Assessments				Other In-Lieu Taxes	—
Operations		—		Other Governmental Agencies	1,191,738
Capital Outlay		—		Total Other Aid	1,191,738
Total Special Benefit Assessments		—		Charges for Current Services	
Licenses, Permits and Franchises				Assessments and Tax Collection Fees	1,358,388
Animal Licenses		3,639		Property Tax Administrative Fees	2,504,158
Business Licenses		189,650		Auditing and Accounting Fees	2,251,669
Construction Permits		1,692,590		Communication Services	—
Road Privileges and Permits		134,730		Election Services	901,422
Zoning Permits		379,480		Legal Services	1,196,206
Franchises		4,679,110		Planning and Engineering Services	2,689,754
Other		177,767		Agricultural Services	1,377,457
Total Licenses Permits and Franchises		7,256,966		Civil Process Services	788,819
Fines, Forfeitures and Penalties				Court Fees and Costs	8,112,302
Vehicle Code Fines		3,951,561		Booking Fees	—
Other Court Fines		2,218,262		Estate Fees	481,992
Forfeitures and Penalties		3,455,031		Human Services	—
Penalties and Cost on Delinquent Taxes		2,199,336		Law Enforcement Services	6,765,661
Total Fines, Forfeitures and Penalties		11,824,190		Recording Fees	2,003,706
Revenue from Use of Money and Property				Road and Street Services	431,667
Interest		9,269,447		Health Fees	4,099,560
Rents and Concessions		551,862		Mental Health Services	11,718,998
Royalties		—		California Children Services	1,840,627
Total Revenue from the Use of Money and Property		9,821,309		Sanitation Services	—
Aid from Other Governmental Agencies				Institutional Care and Services	7,199,317
State				Library Services	1,358,594
Highway Users Tax		12,788,287		Park and Recreation Fees	420,039
Motor Vehicle In-Lieu Tax		48,620,715		Other:	
Realignment from the Vehicle License Fee Fund		33,163,332		Personnel Services	—
Public Assistance Administration		71,483,323		Building Maintenance and Grounds	—
Public Assistance Programs		123,154,669		Administrative Services	—
Realignment for Social Services		—		Other	—
Health:				Total Charges for Current Services	57,500,336
Aid for Mental Health		28,171,424		Miscellaneous Revenue	
Realignment for Mental Health		—		Other Sales	382,248
Medically Indigent Adults		263,685		Tobacco Tax Settlement	8,995,909
Alcohol and Drug Abuse		4,006,908		Welfare Repayments	5,554,042
Other Aid for Health		3,451,505		Cancelled Warrants	—
Realignment for Health Services		10,656,332		Other	512,583
Homeowners' Property Tax Relief		1,218,961		Total Miscellaneous Revenue	15,444,782
Open Space Tax Relief		5,757,402		Other Financing Sources	
SB90 Mandated Costs		1,896,938		Sale of Fixed Assets	74,314
Public Safety Fund		35,847,224		Proceeds from the Sale of Bonds	—
Other:				Other Long-Term Debt Proceeds	—
Citizens Option for Public Safety (COPS)		934,251		Total Other Financing Sources	74,314
Office of Criminal Justice and Planning Programs		—		Total General County Revenues Before Transfers	845,468,112
Library		2,202,853		Transfers In	
District Attorney Programs		—		Total Transfers In from Enterprises	38,010
Law Enforcement		9,276,952		Operating Transfers Between Funds Other Than Governmental and Enterprise	—
Other		33,754,697		Total General County Revenues and Transfers In	\$ 845,506,122
Total State		426,649,458			

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Expenditures and Appropriation Limits
County of Fresno

General		Public Ways and Facilities	
Board of Supervisors	\$ 693,161	Total Roads	32,728,873
Clerk of the Board	373,240	Total Transportation Terminals	—
Administrative Officer	1,336,324	Total Transportation Systems	1,781,239
Other	2,605,690	Total Parking Facilities	—
Total Legislative and Administrative	5,008,415	Total Public Ways and Facilities	34,510,112
Finance		Health	
Auditor-Controller	8,110,464	Total Public Health	88,948,942
Treasurer-Tax Collector	923,674	Total Medical Care	15,592,442
Assessor	7,420,150	Total Mental Health	52,373,040
Other	731,715	Total Drug and Alcohol Abuse Services	90,766
Total Finance	17,186,003	Total Health	157,005,190
Counsel		Sanitation	
County Counsel	3,852,051	Total Refuse Collection and Disposal	—
Other	—	Total Sanitation	—
Total Counsel	3,852,051	Public Assistance	
Total Personnel	2,387,424	Welfare	
Total Elections	3,780,730	Administration	128,319,051
Total Communications	—	Aid Programs - Cash (Grants)	183,912,194
Total Property Management	12,991,917	Total Welfare	312,231,245
Plant Acquisition		Social Services	
Jails	—	Administration and Programs	15,934,955
Courts	—	Other	—
Other	8,538,237	Total Social Services	15,934,955
Total Plant Acquisition	8,538,237	General Relief	
Total Promotion	850,668	Aid to Indigents	5,237,294
Total Other General	4,561,431	Indigent Burial	—
Total General	59,156,876	Total General Relief	5,237,294
Public Protection		Total Care of Court Wards	—
Judicial		Total Veteran Services	172,378
Trial Court Maintenance of Effort (MOE)	17,132,391	Other Public Assistance	
Fifty Percent Excess Revenue Calculation	—	Job Training Partnership Act (JTPA)	—
Other Trial Court	—	Other	8,957,373
County Clerk	—	Total Other Public Assistance	8,957,373
Grand Jury (Including Audit)	39,421	Total Public Assistance	342,533,245
District Attorney-Prosecution	17,261,688	Education	
District Attorney-Family Support	24,558,812	Total School Administration	—
Public Defender	6,914,796	Total Library Services	15,219,487
Court Appointed Counsel	2,643,778	Total Agricultural Education	460,125
Other	—	Total Other Education	—
Total Judicial	68,550,886	Total Education	15,679,612
Total Police Protection	52,214,323	Recreation and Cultural Services	
Detention and Correction		Total Recreation Facilities	2,828,408
Adult Detention	28,439,741	Total Cultural Services	—
Juvenile Detention	15,633,224	Total Veteran Memorial Building	—
Probation	20,823,290	Total Small Craft Harbors	—
Total Detention and Correction	64,896,255	Total Recreation and Cultural	2,828,408
Total Fire Protection	—	Debt Service	
Total Flood Control - Soil and Water Conservation	—	Total Retirement of Long-Term Debt	10,360,000
Protective Inspection		Total Interest on Long-Term Debt	9,974,000
Agricultural Commissioner	5,789,825	Total Interest on Short-Term Notes and Warrants	—
Building Inspector	—	Total Debt Service	20,334,000
Other	752,113	Total General County Expenditures Before Transfers	836,778,567
Total Protective Inspection	6,541,938	Transfers Out	
Other Protection		Total Transfers Out to Enterprises	—
Local Agency Formation Commission (LAFCO)	259,950	Operating Transfers Between Funds Other Than	—
Recorder	1,176,738	Governmental and Enterprise	—
Coroner	2,726,054	Total General County Expenditures and Transfers Out \$	836,778,567
Emergency Services	—		
Planning and Zoning	8,364,980		
Pound	—		
Other	—		
Total Other Protection	12,527,722		
Total Public Protection	204,731,124		

Appropriations Limits		
Appropriations Limit	Total Annual Appropriations Subject to the Limit	Total Annual Appropriations Under/(Over) Appropriations Limit
\$ 278,312,506	\$ 146,838,483	\$ 131,474,023

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Fresno

Long-Term Debt	Issue / Contract Date	Maturity Dates		Principal Authorized/or * Max. Repay. Oblig., End Bal.	Principal Issued	Principal Paid to Date	Principal Balance Due
		Begin	End				
Pension Obligation Bonds							
POB - Reduce Pension Liab.	1998	1998	2008	\$ 184,910,000	\$ 184,910,000	\$ 27,830,000	\$ 157,080,000
Total Pension Obligation Bonds				184,910,000	184,910,000	27,830,000	157,080,000
Special Assessment Bonds							
1915 Act Sewer Bonds	1995	1995	2014	360,000	360,000	—	360,000
1915 Act Water Bonds	1995	1995	2014	5,245,000	5,245,000	—	5,245,000
Total Special Assessment Bonds				5,605,000	5,605,000	—	5,605,000
Other Long-Term Debt Schedule							
Capital Leases	—	—	—	—	—	—	68,000
Claims and Judgements	—	—	—	—	—	—	150,000
Earned Compensated Absences	—	—	—	—	—	—	34,832,000
Post Closure Liability	—	—	—	—	—	—	13,754,000
Total Other Long-Term Debt Schedule				—	—	—	48,804,000
County Total Bonds and Other Long-Term Debt				\$ 190,515,000	\$ 190,515,000	\$ 27,830,000	\$ 211,489,000
Total Future Principal and Interest Balance Due							
Total Lease Obligations				\$ 20,889,925			

* Maximum Repayment Obligation, Ending Balance pertains to State and Federal Construction Loans.

Hospital Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	No
Patient Revenues	
Gross Patient Revenue	\$ 1,080,000
Total Deductions from Revenues	—
Net Patient Revenue	1,080,000
Total Other Operating Revenues	30,000
Total Operating Revenue	1,110,000
Total Operating Expenses	—
Net Operating Income (Loss)	1,110,000
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Net Non-Operating Income	—
Net Income Before Extraordinary Items	1,110,000
Extraordinary Items	—
Income (Loss) Before Operating Transfers	1,110,000
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ 1,110,000
Current Year Capital Outlay (Enterprise Activity)	\$ —

Transportation Enterprise Statement of Revenues and Expenses

Revenues	
Passenger Fares	\$ —
Local Cash Grants	—
State Cash Grants	—
Federal Cash Grants	—
Other Revenues	—
Total Revenues	—
Purchased Transportation	—
Other Expenses	—
Total Expenses	—
Net Transit Income (Loss)	—
Gain or Loss on Disposal of Fixed Assets	—
Total Operator Net Income (Loss)	\$ —
Capital Additions to Equity	
Total Local Capital Grants	\$ —
Total State Capital Grants	—
Total Federal Capital Grants	—
Non-Governmental Donations	\$ —
Total Capital Additions to Equity	\$ —

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Fresno

Airport Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	
Total Operating Revenue	\$ —
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Income (loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Refuse Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Total Operating Revenue	\$ 16,904,521
Total Operating Expenses	7,878,323
Net Operating Income (Loss)	9,026,198
Total Non-Operating Revenues	8,046,211
Total Non-Operating Expenses	1,041,950
Income (Loss) Before Operating Transfers	16,030,459
Transfers In from the County	—
Transfers Out to the County	38,010
Net Transfers In (Out)	(38,010)
Net Income (Loss)	\$ 15,992,449
Current Year Capital Outlay (Enterprise Activity)	\$ —

Other Enterprise Statement of Revenues and Expenses:

Total Operating Revenue	\$ —
Total Operating Expense	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay	\$ —

Comments

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Revenues
County of Glenn

Taxes				Federal	
Property Taxes				Public Assistance Administration	3,237,896
County Wide Secured and Unsecured	\$	3,381,839		Public Assistance Programs	2,068,364
Less Than County Wide Funds - Secured and Unsecured		—		Health Administration	—
Voter Approved Indebtedness		—		Job Training Partnership Act (JTPA)	—
Prior Year Secured and Unsecured		39,326		Community Development Block Grant	—
Total Property Taxes		3,421,165		Health Grants	15,892
Other Taxes				Other:	
Sales and Use Taxes		1,000,108		Citizens Option for Public Safety (COPS)	98,043
Transportation Tax (Non-Transit)		—		Office of Criminal Justice and Planning Programs	268,498
Property Transfer		63,471		DEA Programs/Drug and Alcohol Programs	614,327
Transient Lodging		8,672		District Attorney Programs	473,073
Timber Yield		51,217		Aging Programs	—
Aircraft		16,703		Senior Citizens Programs	—
Construction Development Taxes		—		Road Projects	544,712
Utility Users Tax		—		Law Enforcement	20,889
Other		10		Other	1,213,451
Total Other Taxes		1,140,181		Total Federal	8,555,145
Total Taxes		4,561,346		Other Aid	
Special Benefit Assessments				Other In-Lieu Taxes	—
Operations		—		Other Governmental Agencies	913,495
Capital Outlay		—		Total Other Aid	913,495
Total Special Benefit Assessments		—		Charges for Current Services	
Licenses, Permits and Franchises				Assessments and Tax Collection Fees	16,063
Animal Licenses		67,024		Property Tax Administrative Fees	125,725
Business Licenses		—		Auditing and Accounting Fees	34,111
Construction Permits		239,645		Communication Services	1,101
Road Privileges and Permits		11,213		Election Services	10,052
Zoning Permits		245,846		Legal Services	51,256
Franchises		517,651		Planning and Engineering Services	121,283
Other		4,146		Agricultural Services	61,593
Total Licenses Permits and Franchises		1,085,525		Civil Process Services	24,426
Fines, Forfeitures and Penalties				Court Fees and Costs	267,530
Vehicle Code Fines		267,328		Booking Fees	28,706
Other Court Fines		422,080		Estate Fees	93,847
Forfeitures and Penalties		100,949		Human Services	48,185
Penalties and Cost on Delinquent Taxes		212,901		Law Enforcement Services	42,185
Total Fines, Forfeitures and Penalties		1,003,258		Recording Fees	74,766
Revenue from Use of Money and Property				Road and Street Services	22,802
Interest		969,532		Health Fees	101,219
Rents and Concessions		16,493		Mental Health Services	27,201
Royalties		—		California Children Services	380
Total Revenue from the Use of Money and Property		986,025		Sanitation Services	—
Aid from Other Governmental Agencies				Institutional Care and Services	32,527
State				Library Services	—
Highway Users Tax		1,504,394		Park and Recreation Fees	—
Motor Vehicle In-Lieu Tax		1,888,869		Other:	
Realignment from the Vehicle License Fee Fund		1,186,766		Personnel Services	—
Public Assistance Administration		2,651,294		Building Maintenance and Grounds	20,385
Public Assistance Programs		2,146,144		Administrative Services	—
Realignment for Social Services		1,313,648		Other	2,499,700
Health:				Total Charges for Current Services	3,705,043
Aid for Mental Health		328,317		Miscellaneous Revenue	
Realignment for Mental Health		763,770		Other Sales	7,510
Medically Indigent Adults		849,655		Tobacco Tax Settlement	287,302
Alcohol and Drug Abuse		69,893		Welfare Repayments	17,979
Other Aid for Health		536,277		Cancelled Warrants	20,284
Realignment for Health Services		284,377		Other	272,812
Homeowners' Property Tax Relief		70,324		Total Miscellaneous Revenue	605,887
Open Space Tax Relief		805,742		Other Financing Sources	
SB90 Mandated Costs		214,490		Sale of Fixed Assets	52,796
Public Safety Fund		1,219,002		Proceeds from the Sale of Bonds	—
Other:				Other Long-Term Debt Proceeds	—
Citizens Option for Public Safety (COPS)		—		Total Other Financing Sources	52,796
Office of Criminal Justice and Planning Programs		—		Total General County Revenues Before Transfers	41,864,944
Library		—		Transfers In	
District Attorney Programs		184,613		Total Transfers In from Enterprises	—
Law Enforcement		43,959		Operating Transfers Between Funds Other Than Governmental and Enterprise	1,522,020
Other		4,334,890		Total General County Revenues and Transfers In	\$ 43,386,964
Total State		20,396,424			

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Expenditures and Appropriation Limits
County of Glenn

General		Public Ways and Facilities	
Board of Supervisors	\$ 253,661	Total Roads	4,873,265
Clerk of the Board	190,931	Total Transportation Terminals	—
Administrative Officer	—	Total Transportation Systems	—
Other	4,686	Total Parking Facilities	—
Total Legislative and Administrative	449,278	Total Public Ways and Facilities	4,873,265
Finance		Health	
Auditor-Controller	604,100	Total Public Health	2,832,434
Treasurer-Tax Collector	215,302	Total Medical Care	319,479
Assessor	709,046	Total Mental Health	2,415,370
Other	338,603	Total Drug and Alcohol Abuse Services	927,355
Total Finance	1,867,051	Total Health	6,494,638
Counsel		Sanitation	
County Counsel	177,615	Total Refuse Collection and Disposal	—
Other	—	Total Sanitation	—
Total Counsel	177,615	Public Assistance	
Total Personnel	200,994	Welfare	
Total Elections	111,817	Administration	6,343,708
Total Communications	—	Aid Programs - Cash (Grants)	4,981,388
Total Property Management	1,170,744	Total Welfare	11,325,096
Plant Acquisition		Social Services	
Jails	—	Administration and Programs	309,114
Courts	5,891	Other	—
Other	417,320	Total Social Services	309,114
Total Plant Acquisition	423,211	General Relief	
Total Promotion	—	Aid to Indigents	103,281
Total Other General	498,634	Indigent Burial	752
Total General	4,899,344	Total General Relief	104,033
Public Protection		Total Care of Court Wards	—
Judicial		Total Veteran Services	18,899
Trial Court Maintenance of Effort (MOE)	360,974	Other Public Assistance	
Fifty Percent Excess Revenue Calculation	202,248	Job Training Partnership Act (JTPA)	—
Other Trial Court	192,658	Other	11,072
County Clerk	—	Total Other Public Assistance	11,072
Grand Jury (Including Audit)	40,882	Total Public Assistance	11,768,214
District Attorney-Prosecution	402,221	Education	
District Attorney-Family Support	662,520	Total School Administration	87,289
Public Defender	321,543	Total Library Services	223,286
Court Appointed Counsel	—	Total Agricultural Education	242,920
Other	7,338	Total Other Education	—
Total Judicial	2,190,384	Total Education	553,495
Total Police Protection	3,657,700	Recreation and Cultural Services	
Detention and Correction		Total Recreation Facilities	—
Adult Detention	1,724,286	Total Cultural Services	—
Juvenile Detention	569,933	Total Veteran Memorial Building	—
Probation	1,170,404	Total Small Craft Harbors	—
Total Detention and Correction	3,464,623	Total Recreation and Cultural	—
Total Fire Protection	—	Debt Service	
Total Flood Control - Soil and Water Conservation	70,050	Total Retirement of Long-Term Debt	391,461
Protective Inspection		Total Interest on Long-Term Debt	125,483
Agricultural Commissioner	942,801	Total Interest on Short-Term Notes and Warrants	—
Building Inspector	225,371	Total Debt Service	516,944
Other	—	Total General County Expenditures Before Transfers	41,083,035
Total Protective Inspection	1,168,172	Transfers Out	
Other Protection		Total Transfers Out to Enterprises	—
Local Agency Formation Commission (LAFCO)	16,895	Operating Transfers Between Funds Other Than	—
Recorder	246,657	Governmental and Enterprise	158,215
Coroner	27,962	Total General County Expenditures and Transfers Out	\$ 41,241,250
Emergency Services	23,743		
Planning and Zoning	732,909		
Pound	255,109		
Other	122,931		
Total Other Protection	1,426,206		
Total Public Protection	11,977,135		

Appropriations Limits		
Appropriations Limit	Total Annual Appropriations Subject to the Limit	Total Annual Appropriations Under/(Over) Appropriations Limit
\$ 22,843,494	\$ 8,981,287	\$ 13,862,207

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Glenn

Long-Term Debt	Issue / Contract Date	Maturity Dates		Principal Authorized/or * Max. Repay. Oblig., End Bal.	Principal Issued	Principal Paid to Date	Principal Balance Due
		Begin	End				
Other Long-Term Debt Schedule							
Landfill Closure	—	—	—	—	—	—	\$ 2,636,686
Long-Term Note with Special District	—	—	—	—	—	—	18,700
Compensated Absences	—	—	—	—	—	—	1,012,575
Hewlett Packard Computer Lease	—	—	—	—	—	—	68,002
Sheriff and Probation Computer Project	—	—	—	—	—	—	363,038
Total Other Long-Term Debt Schedule				—	—	—	4,099,001
County Total Bonds and Other Long-Term Debt				\$ —	\$ —	\$ —	\$ 4,099,001

**Total Future Principal
and Interest Balance Due**

Total Lease Obligations	\$ 2,132,300
--------------------------------	---------------------

* Maximum Repayment Obligation, Ending Balance pertains to State and Federal Construction Loans.

Hospital Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Patient Revenues	
Gross Patient Revenue	\$ —
Total Deductions from Revenues	688
Net Patient Revenue	(688)
Total Other Operating Revenues	—
Total Operating Revenue	(688)
Total Operating Expenses	—
Net Operating Income (Loss)	(688)
Total Non-Operating Revenue	102,413
Total Non-Operating Expenses	101,028
Net Non-Operating Income	1,385
Net Income Before Extraordinary Items	697
Extraordinary Items	—
Income (Loss) Before Operating Transfers	697
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ 697
Current Year Capital Outlay (Enterprise Activity)	\$ —

Transportation Enterprise Statement of Revenues and Expenses

Revenues	
Passenger Fares	\$ 93,485
Local Cash Grants	418,628
State Cash Grants	29,955
Federal Cash Grants	69,445
Other Revenues	103,987
Total Revenues	715,500
Purchased Transportation	229,979
Other Expenses	494,659
Total Expenses	724,638
Net Transit Income (Loss)	(9,138)
Gain or Loss on Disposal of Fixed Assets	—
Total Operator Net Income (Loss)	\$ (9,138)
Capital Additions to Equity	
Total Local Capital Grants	\$ —
Total State Capital Grants	—
Total Federal Capital Grants	—
Non-Governmental Donations	\$ —
Total Capital Additions to Equity	\$ —

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Glenn

Airport Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Total Operating Revenue	\$ 264,067
Total Operating Expenses	346,464
Net Operating Income (Loss)	(82,397)
Total Non-Operating Revenue	23,553
Total Non-Operating Expenses	5,347
Income (loss) Before Operating Transfers	(64,191)
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ (64,191)
Current Year Capital Outlay (Enterprise Activity)	\$ 104,561

Refuse Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Total Operating Revenue	\$ 992,814
Total Operating Expenses	1,033,340
Net Operating Income (Loss)	(40,526)
Total Non-Operating Revenues	458,788
Total Non-Operating Expenses	458,048
Income (Loss) Before Operating Transfers	(39,786)
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ (39,786)
Current Year Capital Outlay (Enterprise Activity)	\$ —

Other Enterprise Statement of Revenues and Expenses:

Total Operating Revenue	\$ —
Total Operating Expense	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay	\$ —

Comments

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Revenues
County of Humboldt

Taxes		Federal	
Property Taxes			
County Wide Secured and Unsecured	\$ 10,401,214	Public Assistance Administration	13,063,308
Less Than County Wide Funds - Secured and Unsecured	2,585,019	Public Assistance Programs	10,836,614
Voter Approved Indebtedness	—	Health Administration	989,699
Prior Year Secured and Unsecured	39,426	Job Training Partnership Act (JTPA)	3,617,782
Total Property Taxes	13,025,659	Community Development Block Grant	—
Other Taxes		Health Grants	5,314,488
Sales and Use Taxes	2,857,022	Other:	
Transportation Tax (Non-Transit)	980,312	Citizens Option for Public Safety (COPS)	—
Property Transfer	477,299	Office of Criminal Justice and Planning Programs	—
Transient Lodging	705,999	DEA Programs/Drug and Alcohol Programs	1,023,670
Timber Yield	2,664,532	District Attorney Programs	—
Aircraft	46,977	Aging Programs	—
Construction Development Taxes	—	Senior Citizens Programs	—
Utility Users Tax	—	Road Projects	—
Other	—	Law Enforcement	—
Total Other Taxes	7,732,141	Other	3,524,569
Total Taxes	20,757,800	Total Federal	38,370,130
Special Benefit Assessments		Other Aid	
Operations	—	Other In-Lieu Taxes	—
Capital Outlay	—	Other Governmental Agencies	—
Total Special Benefit Assessments	—	Total Other Aid	—
Licenses, Permits and Franchises		Charges for Current Services	
Animal Licenses	79,637	Assessments and Tax Collection Fees	210,926
Business Licenses	272,987	Property Tax Administrative Fees	420,138
Construction Permits	710,440	Auditing and Accounting Fees	24,507
Road Privileges and Permits	36,436	Communication Services	—
Zoning Permits	—	Election Services	52,856
Franchises	790,367	Legal Services	186,091
Other	52,508	Planning and Engineering Services	502,976
Total Licenses Permits and Franchises	1,942,375	Agricultural Services	60,283
Fines, Forfeitures and Penalties		Civil Process Services	84,653
Vehicle Code Fines	1,124,480	Court Fees and Costs	1,355,687
Other Court Fines	26,888	Booking Fees	205,123
Forfeitures and Penalties	478,361	Estate Fees	353,760
Penalties and Cost on Delinquent Taxes	338,046	Human Services	10,903
Total Fines, Forfeitures and Penalties	1,967,775	Law Enforcement Services	193,212
Revenue from Use of Money and Property		Recording Fees	397,195
Interest	817,096	Road and Street Services	797,574
Rents and Concessions	32,425	Health Fees	2,929,269
Royalties	—	Mental Health Services	828,217
Total Revenue from the Use of Money and Property	849,521	California Children Services	—
Aid from Other Governmental Agencies		Sanitation Services	84,822
State		Institutional Care and Services	333,159
Highway Users Tax	3,323,865	Library Services	26,092
Motor Vehicle In-Lieu Tax	8,961,591	Park and Recreation Fees	189,242
Realignment from the Vehicle License Fee Fund	9,551,832	Other:	
Public Assistance Administration	11,335,774	Personnel Services	—
Public Assistance Programs	10,077,103	Building Maintenance and Grounds	—
Realignment for Social Services	6,574,476	Administrative Services	—
Health:		Other	224,938
Aid for Mental Health	3,427,075	Total Charges for Current Services	9,471,623
Realignment for Mental Health	4,279,466	Miscellaneous Revenue	
Medically Indigent Adults	1,000,636	Other Sales	496,890
Alcohol and Drug Abuse	753,886	Tobacco Tax Settlement	3,317,489
Other Aid for Health	2,361,738	Welfare Repayments	730,935
Realignment for Health Services	2,278,441	Cancelled Warrants	—
Homeowners' Property Tax Relief	355,200	Other	1,077,528
Open Space Tax Relief	210,957	Total Miscellaneous Revenue	5,622,842
SB90 Mandated Costs	654,626	Other Financing Sources	
Public Safety Fund	6,797,557	Sale of Fixed Assets	6,635
Other:		Proceeds from the Sale of Bonds	—
Citizens Option for Public Safety (COPS)	272,159	Other Long-Term Debt Proceeds	314,789
Office of Criminal Justice and Planning Programs	96,820	Total Other Financing Sources	321,424
Library	319,639	Total General County Revenues Before Transfers	172,181,958
District Attorney Programs	4,946,175	Transfers In	
Law Enforcement	810,167	Total Transfers In from Enterprises	—
Other	14,489,285	Operating Transfers Between Funds Other Than Governmental and Enterprise	452,311
Total State	92,878,468	Total General County Revenues and Transfers In	\$ 172,634,269

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Expenditures and Appropriation Limits
County of Humboldt

General		Public Ways and Facilities	
Board of Supervisors	\$ 564,263	Total Roads	15,690,315
Clerk of the Board	59,167	Total Transportation Terminals	—
Administrative Officer	386,256	Total Transportation Systems	—
Other	—	Total Parking Facilities	—
Total Legislative and Administrative	1,009,686	Total Public Ways and Facilities	15,690,315
Finance		Health	
Auditor-Controller	768,283	Total Public Health	18,015,360
Treasurer-Tax Collector	618,697	Total Medical Care	1,390,668
Assessor	1,667,399	Total Mental Health	15,677,588
Other	251,542	Total Drug and Alcohol Abuse Services	1,781,534
Total Finance	3,305,921	Total Health	36,865,150
Counsel		Sanitation	
County Counsel	1,089,774	Total Refuse Collection and Disposal	—
Other	—	Total Sanitation	—
Total Counsel	1,089,774	Public Assistance	
Total Personnel	388,737	Welfare	
Total Elections	494,218	Administration	24,754,418
Total Communications	134,660	Aid Programs - Cash (Grants)	14,717,674
Total Property Management	2,332,841	Total Welfare	39,472,092
Plant Acquisition		Social Services	
Jails	35,512	Administration and Programs	6,162,670
Courts	—	Other	54,336
Other	1,605,280	Total Social Services	6,217,006
Total Plant Acquisition	1,640,792	General Relief	
Total Promotion	149,900	Aid to Indigents	2,444,271
Total Other General	945,683	Indigent Burial	—
Total General	11,492,212	Total General Relief	2,444,271
Public Protection		Total Care of Court Wards	—
Judicial		Total Veteran Services	70,574
Trial Court Maintenance of Effort (MOE)	1,025,583	Other Public Assistance	
Fifty Percent Excess Revenue Calculation	—	Job Training Partnership Act (JTPA)	3,069,668
Other Trial Court	89,066	Other	—
County Clerk	—	Total Other Public Assistance	3,069,668
Grand Jury (Including Audit)	50,409	Total Public Assistance	51,273,611
District Attorney-Prosecution	3,151,703	Education	
District Attorney-Family Support	3,964,274	Total School Administration	—
Public Defender	2,058,426	Total Library Services	2,080,717
Court Appointed Counsel	343,130	Total Agricultural Education	90,390
Other	—	Total Other Education	—
Total Judicial	10,682,591	Total Education	2,171,107
Total Police Protection	9,192,171	Recreation and Cultural Services	
Detention and Correction		Total Recreation Facilities	575,812
Adult Detention	6,664,208	Total Cultural Services	—
Juvenile Detention	2,611,326	Total Veteran Memorial Building	33,356
Probation	4,350,534	Total Small Craft Harbors	—
Total Detention and Correction	13,626,068	Total Recreation and Cultural	609,168
Total Fire Protection	—	Debt Service	
Total Flood Control - Soil and Water Conservation	44,590	Total Retirement of Long-Term Debt	752,329
Protective Inspection		Total Interest on Long-Term Debt	1,160,543
Agricultural Commissioner	412,469	Total Interest on Short-Term Notes and Warrants	180,826
Building Inspector	841,329	Total Debt Service	2,093,698
Other	—	Total General County Expenditures Before Transfers	158,773,036
Total Protective Inspection	1,253,798	Transfers Out	
Other Protection		Total Transfers Out to Enterprises	—
Local Agency Formation Commission (LAFCO)	32,611	Operating Transfers Between Funds Other Than	—
Recorder	423,329	Governmental and Enterprise	—
Coroner	464,400	Total General County Expenditures and Transfers Out \$	158,773,036
Emergency Services	120,751		
Planning and Zoning	1,855,744		
Pound	433,847		
Other	447,875		
Total Other Protection	3,778,557		
Total Public Protection	38,577,775		

Appropriations Limits		
Appropriations Limit	Total Annual Appropriations Subject to the Limit	Total Annual Appropriations Under/(Over) Appropriations Limit
\$ 57,022,080	\$ 30,820,398	\$ 26,201,682

County of Humboldt

* Maximum Repayment Obligation, Ending Balance pertains to State and Federal Construction Loans.

Is this activity accounted for as an enterprise?

Transportation Enterprise Statement of Revenues and Expenses

Revenues

Passenger Fares	\$	—
Local Cash Grants		—
State Cash Grants		—
Federal Cash Grants		—
Other Revenues		—
Total Revenues		—
Purchased Transportation		—
Other Expenses		—
Total Expenses		—
Net Transit Income (Loss)		—
Gain or Loss on Disposal of Fixed Assets		—
Total Operator Net Income (Loss)	\$	—
Capital Additions to Equity		
Total Local Capital Grants	\$	—
Total State Capital Grants		—
Total Federal Capital Grants		—
Non-Governmental Donations	\$	—
Total Capital Additions to Equity	\$	—

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Humboldt

Airport Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Total Operating Revenue	\$ 1,441,041
Total Operating Expenses	1,285,658
Net Operating Income (Loss)	155,383
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Income (loss) Before Operating Transfers	155,383
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ 155,383
Current Year Capital Outlay (Enterprise Activity)	\$ 16,239

Refuse Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	No
Total Operating Revenue	\$ 377,420
Total Operating Expenses	576,880
Net Operating Income (Loss)	(199,460)
Total Non-Operating Revenues	88,063
Total Non-Operating Expenses	9,799
Income (Loss) Before Operating Transfers	(121,196)
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ (121,196)
Current Year Capital Outlay (Enterprise Activity)	\$ —

Other Enterprise Statement of Revenues and Expenses:

Total Operating Revenue	\$ —
Total Operating Expense	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay	\$ —

Comments

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Revenues
County of Imperial

Taxes			Federal	
Property Taxes			Public Assistance Administration	15,211,214
County Wide Secured and Unsecured	\$	8,384,163	Public Assistance Programs	10,139,871
Less Than County Wide Funds - Secured and Unsecured		2,507,595	Health Administration	2,557
Voter Approved Indebtedness		—	Job Training Partnership Act (JTPA)	2,144,200
Prior Year Secured and Unsecured		142,666	Community Development Block Grant	59,274
Total Property Taxes		11,034,424	Health Grants	113,797
Other Taxes			Other:	
Sales and Use Taxes		1,846,537	Citizens Option for Public Safety (COPS)	—
Transportation Tax (Non-Transit)		427,491	Office of Criminal Justice and Planning Programs	—
Property Transfer		214,430	DEA Programs/Drug and Alcohol Programs	1,054,965
Transient Lodging		75,145	District Attorney Programs	—
Timber Yield		—	Aging Programs	463,292
Aircraft		26,036	Senior Citizens Programs	—
Construction Development Taxes		—	Road Projects	—
Utility Users Tax		—	Law Enforcement	549,565
Other		—	Other	6,606,195
Total Other Taxes		2,589,639	Total Federal	36,344,930
Total Taxes		13,624,063	Other Aid	
Special Benefit Assessments			Other In-Lieu Taxes	—
Operations		—	Other Governmental Agencies	—
Capital Outlay		—	Total Other Aid	—
Total Special Benefit Assessments		—	Charges for Current Services	
Licenses, Permits and Franchises			Assessments and Tax Collection Fees	621,323
Animal Licenses		12,082	Property Tax Administrative Fees	310,605
Business Licenses		25,044	Auditing and Accounting Fees	59,677
Construction Permits		499,085	Communication Services	—
Road Privileges and Permits		130,217	Election Services	90,315
Zoning Permits		7,000	Legal Services	10,917
Franchises		530,392	Planning and Engineering Services	28,516
Other		693,174	Agricultural Services	1,075,607
Total Licenses Permits and Franchises		1,896,994	Civil Process Services	114,093
Fines, Forfeitures and Penalties			Court Fees and Costs	23,378
Vehicle Code Fines		1,758,661	Booking Fees	—
Other Court Fines		1,130,130	Estate Fees	105,405
Forfeitures and Penalties		292,988	Human Services	8,702
Penalties and Cost on Delinquent Taxes		858,284	Law Enforcement Services	194,430
Total Fines, Forfeitures and Penalties		4,040,063	Recording Fees	436,353
Revenue from Use of Money and Property			Road and Street Services	18,622
Interest		2,668,123	Health Fees	1,450,034
Rents and Concessions		392,456	Mental Health Services	113,953
Royalties		—	California Children Services	19
Total Revenue from the Use of Money and Property		3,060,579	Sanitation Services	245,693
Aid from Other Governmental Agencies			Institutional Care and Services	5,372,394
State			Library Services	—
Highway Users Tax		4,584,616	Park and Recreation Fees	83,844
Motor Vehicle In-Lieu Tax		9,370,103	Other:	
Realignment from the Vehicle License Fee Fund		10,868,049	Personnel Services	7,219
Public Assistance Administration		5,668,734	Building Maintenance and Grounds	—
Public Assistance Programs		15,477,228	Administrative Services	—
Realignment for Social Services		6,441,794	Other	7,695,330
Health:			Total Charges for Current Services	18,066,429
Aid for Mental Health		999,582	Miscellaneous Revenue	
Realignment for Mental Health		2,268,120	Other Sales	15,550
Medically Indigent Adults		3,284,953	Tobacco Tax Settlement	1,266,557
Alcohol and Drug Abuse		1,026,439	Welfare Repayments	—
Other Aid for Health		3,893,934	Cancelled Warrants	29,707
Realignment for Health Services		2,370,365	Other	1,608,581
Homeowners' Property Tax Relief		217,054	Total Miscellaneous Revenue	2,920,395
Open Space Tax Relief		—	Other Financing Sources	
SB90 Mandated Costs		908,173	Sale of Fixed Assets	2,871
Public Safety Fund		7,019,647	Proceeds from the Sale of Bonds	—
Other:			Other Long-Term Debt Proceeds	—
Citizens Option for Public Safety (COPS)		—	Total Other Financing Sources	2,871
Office of Criminal Justice and Planning Programs		643,207	Total General County Revenues Before Transfers	164,718,659
Library		108,049	Transfers In	
District Attorney Programs		—	Total Transfers In from Enterprises	—
Law Enforcement		991,613	Operating Transfers Between Funds Other Than Governmental and Enterprise	2,324,270
Other		8,620,675	Total General County Revenues and Transfers In	\$ 167,042,929
Total State		84,762,335		

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Expenditures and Appropriation Limits
County of Imperial

General		Public Ways and Facilities	
Board of Supervisors	\$ 553,075	Total Roads	8,093,962
Clerk of the Board	146,973	Total Transportation Terminals	—
Administrative Officer	1,505,720	Total Transportation Systems	—
Other	—	Total Parking Facilities	—
Total Legislative and Administrative	2,205,768	Total Public Ways and Facilities	8,093,962
Finance		Health	
Auditor-Controller	1,272,530	Total Public Health	16,181,042
Treasurer-Tax Collector	868,026	Total Medical Care	—
Assessor	1,139,688	Total Mental Health	8,785,032
Other	253,527	Total Drug and Alcohol Abuse Services	1,914,183
Total Finance	3,533,771	Total Health	26,880,257
Counsel		Sanitation	
County Counsel	935,827	Total Refuse Collection and Disposal	—
Other	—	Total Sanitation	—
Total Counsel	935,827	Public Assistance	
Total Personnel	660,634	Welfare	
Total Elections	330,484	Administration	11,767,489
Total Communications	—	Aid Programs - Cash (Grants)	31,119,982
Total Property Management	3,803,737	Total Welfare	42,887,471
Plant Acquisition		Social Services	
Jails	262,046	Administration and Programs	7,396,270
Courts	453,844	Other	—
Other	3,317,151	Total Social Services	7,396,270
Total Plant Acquisition	4,033,041	General Relief	
Total Promotion	—	Aid to Indigents	10,507
Total Other General	606,022	Indigent Burial	39,089
Total General	16,109,284	Total General Relief	49,596
Public Protection		Total Care of Court Wards	—
Judicial		Total Veteran Services	88,797
Trial Court Maintenance of Effort (MOE)	1,144,784	Other Public Assistance	
Fifty Percent Excess Revenue Calculation	252,864	Job Training Partnership Act (JTPA)	2,013,984
Other Trial Court	—	Other	5,259,712
County Clerk	—	Total Other Public Assistance	7,273,696
Grand Jury (Including Audit)	13,681	Total Public Assistance	57,695,830
District Attorney-Prosecution	2,741,041	Education	
District Attorney-Family Support	2,561,614	Total School Administration	—
Public Defender	1,064,945	Total Library Services	266,633
Court Appointed Counsel	—	Total Agricultural Education	291,819
Other	1,226,369	Total Other Education	196,679
Total Judicial	9,005,298	Total Education	755,131
Total Police Protection	9,998,487	Recreation and Cultural Services	
Detention and Correction		Total Recreation Facilities	11,574
Adult Detention	8,870,640	Total Cultural Services	—
Juvenile Detention	2,637,501	Total Veteran Memorial Building	—
Probation	3,387,901	Total Small Craft Harbors	—
Total Detention and Correction	14,896,042	Total Recreation and Cultural	11,574
Total Fire Protection	2,194,170	Debt Service	
Total Flood Control - Soil and Water Conservation	—	Total Retirement of Long-Term Debt	1,109,876
Protective Inspection		Total Interest on Long-Term Debt	2,910,981
Agricultural Commissioner	3,163,653	Total Interest on Short-Term Notes and Warrants	—
Building Inspector	634,139	Total Debt Service	4,020,857
Other	469,741	Total General County Expenditures Before Transfers	156,913,566
Total Protective Inspection	4,267,533	Transfers Out	
Other Protection		Total Transfers Out to Enterprises	120,512
Local Agency Formation Commission (LAFCO)	21,387	Operating Transfers Between Funds Other Than	—
Recorder	402,137	Governmental and Enterprise	717,542
Coroner	—	Total General County Expenditures and Transfers Out \$	157,751,620
Emergency Services	215,228		
Planning and Zoning	639,326		
Pound	255,059		
Other	1,452,004		
Total Other Protection	2,985,141		
Total Public Protection	43,346,671		

Appropriations Limits		
Appropriations Limit	Total Annual Appropriations Subject to the Limit	Total Annual Appropriations Under/(Over) Appropriations Limit
\$ 69,421,618	\$ 35,415,029	\$ 34,006,589

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses

County of Imperial

	Issue / Contract Date	Maturity Dates		Principal Authorized/or * Max. Repay. Oblig., End Bal.	Principal Issued	Principal Paid to Date	Principal Balance Due
Long-Term Debt		Begin	End				
Pension Obligation Bonds							
Pension Bonds	1998	2000	2020	\$ 35,175,000	\$ 35,175,000	\$ 225,000	\$ 34,950,000
Total Pension Obligation Bonds				35,175,000	35,175,000	225,000	34,950,000
Other Long-Term Debt Schedule							
Capital Lease Equipment Purchase	—	—	—	—	—	—	88,778
Capital Lease Equipment	—	—	—	—	—	—	56,602
Compensated Absences	—	—	—	—	—	—	7,081,542
Total Other Long-Term Debt Schedule				—	—	—	7,226,922
County Total Bonds and Other Long-Term Debt				\$ 35,175,000	\$ 35,175,000	\$ 225,000	\$ 42,176,922

Total Future Principal
and Interest Balance Due

Total Lease Obligations	\$ 15,821,342
--------------------------------	----------------------

* Maximum Repayment Obligation, Ending Balance pertains to State and Federal Construction Loans.

Hospital Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?

Patient Revenues	
Gross Patient Revenue	\$ —
Total Deductions from Revenues	—
Net Patient Revenue	—
Total Other Operating Revenues	—
Total Operating Revenue	—
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Net Non-Operating Income	—
Net Income Before Extraordinary Items	—
Extraordinary Items	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Transportation Enterprise Statement of Revenues and Expenses

Revenues	
Passenger Fares	\$ 278,039
Local Cash Grants	1,039,731
State Cash Grants	215,000
Federal Cash Grants	209,349
Other Revenues	23,548
Total Revenues	1,765,667
Purchased Transportation	1,666,120
Other Expenses	182,121
Total Expenses	1,848,241
Net Transit Income (Loss)	(82,574)
Gain or Loss on Disposal of Fixed Assets	—
Total Operator Net Income (Loss)	\$ (82,574)
Capital Additions to Equity	
Total Local Capital Grants	\$ —
Total State Capital Grants	—
Total Federal Capital Grants	—
Non-Governmental Donations	\$ —
Total Capital Additions to Equity	\$ —

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Imperial

Airport Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Total Operating Revenue	\$ 397,567
Total Operating Expenses	869,063
Net Operating Income (Loss)	(471,496)
Total Non-Operating Revenue	18,459
Total Non-Operating Expenses	—
Income (loss) Before Operating Transfers	(453,037)
Transfers In from the County	120,512
Transfers Out to the County	—
Net Transfers In (Out)	120,512
Net Income (Loss)	\$ (332,525)
Current Year Capital Outlay (Enterprise Activity)	\$ 58,474

Refuse Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	No
Total Operating Revenue	\$ 1,932,640
Total Operating Expenses	2,062,631
Net Operating Income (Loss)	(129,991)
Total Non-Operating Revenues	409,408
Total Non-Operating Expenses	50,416
Income (Loss) Before Operating Transfers	229,001
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ 229,001
Current Year Capital Outlay (Enterprise Activity)	\$ —

Other Enterprise Statement of Revenues and Expenses:

Total Operating Revenue	\$ —
Total Operating Expense	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay	\$ —

Comments

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Revenues
County of Inyo

Taxes			Federal	
Property Taxes				
County Wide Secured and Unsecured	\$	7,228,840	Public Assistance Administration	1,668,381
Less Than County Wide Funds - Secured and Unsecured		—	Public Assistance Programs	878,489
Voter Approved Indebtedness		—	Health Administration	—
Prior Year Secured and Unsecured		1,145,018	Job Training Partnership Act (JTPA)	89,539
Total Property Taxes		8,373,858	Community Development Block Grant	—
Other Taxes			Health Grants	180,121
Sales and Use Taxes		954,032	Other:	
Transportation Tax (Non-Transit)		26,164	Citizens Option for Public Safety (COPS)	—
Property Transfer		44,472	Office of Criminal Justice and Planning Programs	—
Transient Lodging		1,341,351	DEA Programs/Drug and Alcohol Programs	481,971
Timber Yield		—	District Attorney Programs	453,528
Aircraft		29,020	Aging Programs	—
Construction Development Taxes		—	Senior Citizens Programs	—
Utility Users Tax		—	Road Projects	—
Other		—	Law Enforcement	62,837
Total Other Taxes		2,395,039	Other	1,802,222
Total Taxes		10,768,897	Total Federal	5,617,088
Special Benefit Assessments			Other Aid	
Operations		—	Other In-Lieu Taxes	—
Capital Outlay		—	Other Governmental Agencies	3,050,343
Total Special Benefit Assessments		—	Total Other Aid	3,050,343
Licenses, Permits and Franchises			Charges for Current Services	
Animal Licenses		23,578	Assessments and Tax Collection Fees	25,566
Business Licenses		—	Property Tax Administrative Fees	—
Construction Permits		83,264	Auditing and Accounting Fees	596,163
Road Privileges and Permits		10,418	Communication Services	—
Zoning Permits		27,750	Election Services	27,379
Franchises		55,874	Legal Services	17,792
Other		86,503	Planning and Engineering Services	79,536
Total Licenses Permits and Franchises		287,387	Agricultural Services	118,687
Fines, Forfeitures and Penalties			Civil Process Services	8,657
Vehicle Code Fines		—	Court Fees and Costs	387,083
Other Court Fines		1,167,859	Booking Fees	—
Forfeitures and Penalties		—	Estate Fees	3,724
Penalties and Cost on Delinquent Taxes		699,926	Human Services	—
Total Fines, Forfeitures and Penalties		1,867,785	Law Enforcement Services	161,393
Revenue from Use of Money and Property			Recording Fees	83,934
Interest		1,020,630	Road and Street Services	50,874
Rents and Concessions		94,956	Health Fees	245,012
Royalties		210,232	Mental Health Services	185,757
Total Revenue from the Use of Money and Property		1,325,818	California Children Services	248
Aid from Other Governmental Agencies			Sanitation Services	—
State			Institutional Care and Services	—
Highway Users Tax		1,905,671	Library Services	5,351
Motor Vehicle In-Lieu Tax		1,177,419	Park and Recreation Fees	269,290
Realignment from the Vehicle License Fee Fund		1,891,107	Other:	
Public Assistance Administration		1,154,284	Personnel Services	—
Public Assistance Programs		727,061	Building Maintenance and Grounds	—
Realignment for Social Services		571,070	Administrative Services	—
Health:			Other	453,509
Aid for Mental Health		—	Total Charges for Current Services	2,719,955
Realignment for Mental Health		996,070	Miscellaneous Revenue	
Medically Indigent Adults		—	Other Sales	24,984
Alcohol and Drug Abuse		151,875	Tobacco Tax Settlement	211,785
Other Aid for Health		1,019,685	Welfare Repayments	—
Realignment for Health Services		400,743	Cancelled Warrants	—
Homeowners' Property Tax Relief		81,259	Other	548,863
Open Space Tax Relief		—	Total Miscellaneous Revenue	785,632
SB90 Mandated Costs		98,627	Other Financing Sources	
Public Safety Fund		1,394,541	Sale of Fixed Assets	60,000
Other:			Proceeds from the Sale of Bonds	—
Citizens Option for Public Safety (COPS)		11,262	Other Long-Term Debt Proceeds	—
Office of Criminal Justice and Planning Programs		344,760	Total Other Financing Sources	60,000
Library		—	Total General County Revenues Before Transfers	43,241,404
District Attorney Programs		—	Transfers In	
Law Enforcement		—	Total Transfers In from Enterprises	—
Other		4,833,065	Operating Transfers Between Funds Other Than Governmental and Enterprise	—
Total State		16,758,499	Total General County Revenues and Transfers In	\$ 43,241,404

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Expenditures and Appropriation Limits
County of Inyo

General		Public Ways and Facilities	
Board of Supervisors	\$ 396,524	Total Roads	3,654,851
Clerk of the Board	—	Total Transportation Terminals	—
Administrative Officer	319,727	Total Transportation Systems	—
Other	—	Total Parking Facilities	—
Total Legislative and Administrative	716,251	Total Public Ways and Facilities	3,654,851
Finance		Health	
Auditor-Controller	527,807	Total Public Health	2,972,925
Treasurer-Tax Collector	283,247	Total Medical Care	—
Assessor	754,977	Total Mental Health	2,920,654
Other	88,865	Total Drug and Alcohol Abuse Services	551,845
Total Finance	1,654,896	Total Health	6,445,424
Counsel		Sanitation	
County Counsel	453,815	Total Refuse Collection and Disposal	—
Other	—	Total Sanitation	—
Total Counsel	453,815	Public Assistance	
Total Personnel	172,586	Welfare	
Total Elections	114,120	Administration	2,955,753
Total Communications	—	Aid Programs - Cash (Grants)	2,063,516
Total Property Management	938,719	Total Welfare	5,019,269
Plant Acquisition		Social Services	
Jails	—	Administration and Programs	—
Courts	—	Other	—
Other	93,162	Total Social Services	—
Total Plant Acquisition	93,162	General Relief	
Total Promotion	378,176	Aid to Indigents	133,227
Total Other General	1,884,073	Indigent Burial	—
Total General	6,405,798	Total General Relief	133,227
Public Protection		Total Care of Court Wards	—
Judicial		Total Veteran Services	48,036
Trial Court Maintenance of Effort (MOE)	614,920	Other Public Assistance	
Fifty Percent Excess Revenue Calculation	118,491	Job Training Partnership Act (JTPA)	—
Other Trial Court	—	Other	242,678
County Clerk	54,383	Total Other Public Assistance	242,678
Grand Jury (Including Audit)	21,383	Total Public Assistance	5,443,210
District Attorney-Prosecution	797,858	Education	
District Attorney-Family Support	629,955	Total School Administration	—
Public Defender	585,478	Total Library Services	586,199
Court Appointed Counsel	—	Total Agricultural Education	65,576
Other	180,447	Total Other Education	—
Total Judicial	3,002,915	Total Education	651,775
Total Police Protection	3,129,232	Recreation and Cultural Services	
Detention and Correction		Total Recreation Facilities	787,838
Adult Detention	1,963,761	Total Cultural Services	177,204
Juvenile Detention	1,373,001	Total Veteran Memorial Building	—
Probation	806,628	Total Small Craft Harbors	—
Total Detention and Correction	4,143,390	Total Recreation and Cultural	965,042
Total Fire Protection	—	Debt Service	
Total Flood Control - Soil and Water Conservation	—	Total Retirement of Long-Term Debt	341,553
Protective Inspection		Total Interest on Long-Term Debt	121,425
Agricultural Commissioner	253,205	Total Interest on Short-Term Notes and Warrants	—
Building Inspector	246,522	Total Debt Service	462,978
Other	—	Total General County Expenditures Before Transfers	38,234,140
Total Protective Inspection	499,727	Transfers Out	
Other Protection		Total Transfers Out to Enterprises	—
Local Agency Formation Commission (LAFCO)	4,615	Operating Transfers Between Funds Other Than	—
Recorder	149,454	Governmental and Enterprise	—
Coroner	78,512	Total General County Expenditures and Transfers Out	\$ 38,234,140
Emergency Services	57,364		
Planning and Zoning	853,396		
Pound	334,532		
Other	1,951,925		
Total Other Protection	3,429,798		
Total Public Protection	14,205,062		

Appropriations Limits		
Appropriations Limit	Total Annual Appropriations Subject to the Limit	Total Annual Appropriations Under/(Over) Appropriations Limit
\$ 24,964,960	\$ 12,129,471	\$ 12,835,489

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses

County of Inyo

Long-Term Debt	Issue / Contract Date	Maturity Dates		Principal Authorized/or * Max. Repay. Oblig., End Bal.	Principal Issued	Principal Paid to Date	Principal Balance Due
		Begin	End				
Other Long-Term Debt Schedule							
Capital Leases	—	—	—	—	—	—	\$ 75,641
Compensated Absences	—	—	—	—	—	—	811,554
Landfill Closure and Post Closure Costs	—	—	—	—	—	—	1,872,970
Total Other Long-Term Debt Schedule				—	—	—	2,760,165
County Total Bonds and Other Long-Term Debt				\$ —	\$ —	\$ —	\$ 2,760,165

**Total Future Principal
and Interest Balance Due**

Total Lease Obligations \$ 3,176,775

* Maximum Repayment Obligation, Ending Balance pertains to State and Federal Construction Loans.

Hospital Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?

Patient Revenues	
Gross Patient Revenue	\$ —
Total Deductions from Revenues	—
Net Patient Revenue	—
Total Other Operating Revenues	—
Total Operating Revenue	—
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Net Non-Operating Income	—
Net Income Before Extraordinary Items	—
Extraordinary Items	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Transportation Enterprise Statement of Revenues and Expenses

Revenues	
Passenger Fares	\$ 87,721
Local Cash Grants	830,600
State Cash Grants	21,469
Federal Cash Grants	40,025
Other Revenues	11,502
Total Revenues	991,317
Purchased Transportation	—
Other Expenses	874,122
Total Expenses	874,122
Net Transit Income (Loss)	117,195
Gain or Loss on Disposal of Fixed Assets	—
Total Operator Net Income (Loss)	\$ 117,195
Capital Additions to Equity	
Total Local Capital Grants	\$ 30,414
Total State Capital Grants	—
Total Federal Capital Grants	—
Non-Governmental Donations	\$ —
Total Capital Additions to Equity	\$ 30,414

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Inyo

Airport Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Total Operating Revenue	\$ 634,074
Total Operating Expenses	1,023,650
Net Operating Income (Loss)	(389,576)
Total Non-Operating Revenue	547,502
Total Non-Operating Expenses	—
Income (loss) Before Operating Transfers	157,926
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ 157,926
Current Year Capital Outlay (Enterprise Activity)	\$ —

Refuse Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	No
Total Operating Revenue	\$ 208,041
Total Operating Expenses	1,109,065
Net Operating Income (Loss)	(901,024)
Total Non-Operating Revenues	955,632
Total Non-Operating Expenses	37,587
Income (Loss) Before Operating Transfers	17,021
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ 17,021
Current Year Capital Outlay (Enterprise Activity)	\$ —

Other Enterprise Statement of Revenues and Expenses: Mosquito Abatement

Total Operating Revenue	\$ 196,717
Total Operating Expense	180,659
Net Operating Income (Loss)	16,058
Total Non-Operating Revenue	433
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	16,491
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ 16,491
Current Year Capital Outlay	\$ 5,473

Other Enterprise Statement of Revenues and Expenses: Water

Total Operating Revenue	\$ 183,490
Total Operating Expense	215,970
Net Operating Income (Loss)	(32,480)
Total Non-Operating Revenue	41,791
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	9,311
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ 9,311
Current Year Capital Outlay	\$ 40,887

Comments

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Revenues
County of Kern

Taxes			Federal	
Property Taxes			Public Assistance Administration	86,914,997
County Wide Secured and Unsecured	\$	80,668,716	Public Assistance Programs	81,142,702
Less Than County Wide Funds - Secured and Unsecured		35,976,426	Health Administration	771,901
Voter Approved Indebtedness		—	Job Training Partnership Act (JTPA)	28,274,747
Prior Year Secured and Unsecured		(7,458,879)	Community Development Block Grant	9,914,473
Total Property Taxes		109,186,263	Health Grants	3,663,485
Other Taxes			Other:	
Sales and Use Taxes		21,495,284	Citizens Option for Public Safety (COPS)	—
Transportation Tax (Non-Transit)		6,182,400	Office of Criminal Justice and Planning Programs	—
Property Transfer		1,719,993	DEA Programs/Drug and Alcohol Programs	—
Transient Lodging		1,684,813	District Attorney Programs	28,680,379
Timber Yield		37,855	Aging Programs	—
Aircraft		180,441	Senior Citizens Programs	—
Construction Development Taxes		—	Road Projects	—
Utility Users Tax		—	Law Enforcement	—
Other		730,115	Other	7,693,065
Total Other Taxes		32,030,901	Total Federal	247,055,749
Total Taxes		141,217,164	Other Aid	
Special Benefit Assessments			Other In-Lieu Taxes	1,120,541
Operations		—	Other Governmental Agencies	206,425
Capital Outlay		—	Total Other Aid	1,326,966
Total Special Benefit Assessments		—	Charges for Current Services	
Licenses, Permits and Franchises			Assessments and Tax Collection Fees	1,098,757
Animal Licenses		301,155	Property Tax Administrative Fees	1,277,088
Business Licenses		1,942,516	Auditing and Accounting Fees	1,738,936
Construction Permits		4,759,271	Communication Services	267,871
Road Privileges and Permits		—	Election Services	355,916
Zoning Permits		239,244	Legal Services	2,564,025
Franchises		4,602,253	Planning and Engineering Services	935,124
Other		433,632	Agricultural Services	792,186
Total Licenses Permits and Franchises		12,278,071	Civil Process Services	425,024
Fines, Forfeitures and Penalties			Court Fees and Costs	10,707,687
Vehicle Code Fines		972,879	Booking Fees	845,197
Other Court Fines		10,339,238	Estate Fees	130,977
Forfeitures and Penalties		978,773	Human Services	87,335
Penalties and Cost on Delinquent Taxes		6,176,738	Law Enforcement Services	4,130,664
Total Fines, Forfeitures and Penalties		18,467,628	Recording Fees	3,211,567
Revenue from Use of Money and Property			Road and Street Services	786,356
Interest		17,339,810	Health Fees	2,357,595
Rents and Concessions		1,176,519	Mental Health Services	281,917
Royalties		126,703	California Children Services	16,130
Total Revenue from the Use of Money and Property		18,643,032	Sanitation Services	—
Aid from Other Governmental Agencies			Institutional Care and Services	39,319,626
State			Library Services	333,117
Highway Users Tax		12,345,007	Park and Recreation Fees	1,686,048
Motor Vehicle In-Lieu Tax		41,778,979	Other:	
Realignment from the Vehicle License Fee Fund		21,887,102	Personnel Services	—
Public Assistance Administration		33,300,334	Building Maintenance and Grounds	—
Public Assistance Programs		65,593,689	Administrative Services	—
Realignment for Social Services		13,759,889	Other	31,563,202
Health:			Total Charges for Current Services	104,912,345
Aid for Mental Health		18,298,083	Miscellaneous Revenue	
Realignment for Mental Health		15,969,678	Other Sales	216,085
Medically Indigent Adults		—	Tobacco Tax Settlement	6,297,212
Alcohol and Drug Abuse		1,226,080	Welfare Repayments	4,659,243
Other Aid for Health		6,058,934	Cancelled Warrants	29,125
Realignment for Health Services		5,903,156	Other	11,226,607
Homeowners' Property Tax Relief		1,817,330	Total Miscellaneous Revenue	22,428,272
Open Space Tax Relief		5,233,923	Other Financing Sources	
SB90 Mandated Costs		1,792,857	Sale of Fixed Assets	101,310
Public Safety Fund		36,025,526	Proceeds from the Sale of Bonds	—
Other:			Other Long-Term Debt Proceeds	—
Citizens Option for Public Safety (COPS)		—	Total Other Financing Sources	101,310
Office of Criminal Justice and Planning Programs		—	Total General County Revenues Before Transfers	871,804,151
Library		1,133,228	Transfers In	
District Attorney Programs		—	Total Transfers In from Enterprises	—
Law Enforcement		14,548,430	Operating Transfers Between Funds Other Than Governmental and Enterprise	—
Other		8,701,389	Total General County Revenues and Transfers In	\$ 871,804,151
Total State		305,373,614		

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Expenditures and Appropriation Limits
County of Kern

General		Public Ways and Facilities	
Board of Supervisors	\$ 5,334,979	Total Roads	36,344,101
Clerk of the Board	532,212	Total Transportation Terminals	—
Administrative Officer	2,065,142	Total Transportation Systems	—
Other	—	Total Parking Facilities	—
Total Legislative and Administrative	7,932,333	Total Public Ways and Facilities	36,344,101
Finance		Health	
Auditor-Controller	2,543,336	Total Public Health	26,202,988
Treasurer-Tax Collector	2,620,403	Total Medical Care	1,540,586
Assessor	7,457,182	Total Mental Health	57,189,242
Other	535,429	Total Drug and Alcohol Abuse Services	8,119,234
Total Finance	13,156,350	Total Health	93,052,050
Counsel		Sanitation	
County Counsel	2,359,128	Total Refuse Collection and Disposal	—
Other	—	Total Sanitation	—
Total Counsel	2,359,128	Public Assistance	
Total Personnel	1,712,123	Welfare	
Total Elections	1,774,512	Administration	122,123,599
Total Communications	1,796,131	Aid Programs - Cash (Grants)	125,660,665
Total Property Management	15,518,985	Total Welfare	247,784,264
Plant Acquisition		Social Services	
Jails	—	Administration and Programs	7,528,014
Courts	—	Other	—
Other	14,985,542	Total Social Services	7,528,014
Total Plant Acquisition	14,985,542	General Relief	
Total Promotion	502,078	Aid to Indigents	742,392
Total Other General	12,112,474	Indigent Burial	—
Total General	71,849,656	Total General Relief	742,392
Public Protection		Total Care of Court Wards	—
Judicial		Total Veteran Services	468,257
Trial Court Maintenance of Effort (MOE)	14,765,483	Other Public Assistance	
Fifty Percent Excess Revenue Calculation	1,721,223	Job Training Partnership Act (JTPA)	28,962,467
Other Trial Court	6,815,214	Other	21,501,968
County Clerk	280,386	Total Other Public Assistance	50,464,435
Grand Jury (Including Audit)	154,361	Total Public Assistance	306,987,362
District Attorney-Prosecution	12,734,407	Education	
District Attorney-Family Support	26,888,657	Total School Administration	—
Public Defender	10,785,213	Total Library Services	7,780,988
Court Appointed Counsel	—	Total Agricultural Education	458,591
Other	—	Total Other Education	—
Total Judicial	74,144,944	Total Education	8,239,579
Total Police Protection	54,716,910	Recreation and Cultural Services	
Detention and Correction		Total Recreation Facilities	8,787,146
Adult Detention	39,422,957	Total Cultural Services	—
Juvenile Detention	15,047,799	Total Veteran Memorial Building	955,853
Probation	15,660,374	Total Small Craft Harbors	—
Total Detention and Correction	70,131,130	Total Recreation and Cultural	9,742,999
Total Fire Protection	68,350,589	Debt Service	
Total Flood Control - Soil and Water Conservation	—	Total Retirement of Long-Term Debt	13,733,660
Protective Inspection		Total Interest on Long-Term Debt	15,216,378
Agricultural Commissioner	3,919,627	Total Interest on Short-Term Notes and Warrants	2,583,202
Building Inspector	3,822,045	Total Debt Service	31,533,240
Other	711,992	Total General County Expenditures Before Transfers	841,545,354
Total Protective Inspection	8,453,664	Transfers Out	
Other Protection		Total Transfers Out to Enterprises	19,185,022
Local Agency Formation Commission (LAFCO)	206,590	Operating Transfers Between Funds Other Than	—
Recorder	1,415,707	Governmental and Enterprise	64,225
Coroner	1,654,140	Total General County Expenditures and Transfers Out \$	860,794,601
Emergency Services	197,939		
Planning and Zoning	1,899,246		
Pound	1,934,171		
Other	691,337		
Total Other Protection	7,999,130		
Total Public Protection	283,796,367		

Appropriations Limits		
Appropriations Limit	Total Annual Appropriations Subject to the Limit	Total Annual Appropriations Under/(Over) Appropriations Limit
\$ 429,438,128	\$ 149,424,329	\$ 280,013,799

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Kern

Long-Term Debt	Issue / Contract Date	Maturity Dates		Principal Authorized/or * Max. Repay. Oblig., End Bal.	Principal Issued	Principal Paid to Date	Principal Balance Due
		Begin	End				
Pension Obligation Bonds							
Pension Obligation Bonds	1995	1997	2022	\$ 33,835,889	\$ 33,835,889	\$ 58,666	\$ 33,777,223
Pension Obligation Bonds	1995	1997	2022	227,629,808	193,793,919	321,560	193,472,359
Total Pension Obligation Bonds				261,465,697	227,629,808	380,226	227,249,582
Special Assessment Bonds							
1915 Act Bond	1972	1990	2009	400,000	240,000	15,000	225,000
Total Special Assessment Bonds				400,000	240,000	15,000	225,000
Other Long-Term Debt Schedule							
Capital Lease Purchase Agreements	—	—	—	—	—	—	6,792,432
Public Health Facility - HUD Loan	—	—	—	—	—	—	9,250,000
Closure/Postclosure Liability	—	—	—	—	—	—	55,064,000
Compensated Absences	—	—	—	—	—	—	6,868,000
Compensated Absences	—	—	—	—	—	—	44,089,672
Professional Liability	—	—	—	—	—	—	7,817,000
Total Other Long-Term Debt Schedule				—	—	—	129,881,104
County Total Bonds and Other Long-Term Debt				\$ 261,865,697	\$ 227,869,808	\$ 395,226	\$ 357,355,686

Total Future Principal
and Interest Balance Due

Total Lease Obligations \$ 187,298,232

* Maximum Repayment Obligation, Ending Balance pertains to State and Federal Construction Loans.

Hospital Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Patient Revenues	
Gross Patient Revenue	\$ 212,188,293
Total Deductions from Revenues	151,606,861
Net Patient Revenue	60,581,432
Total Other Operating Revenues	6,045,048
Total Operating Revenue	66,626,480
Total Operating Expenses	138,823,222
Net Operating Income (Loss)	(72,196,742)
Total Non-Operating Revenue	37,645,311
Total Non-Operating Expenses	3,241,093
Net Non-Operating Income	34,404,218
Net Income Before Extraordinary Items	(37,792,524)
Extraordinary Items	—
Income (Loss) Before Operating Transfers	(37,792,524)
Transfers In from the County	19,181,809
Transfers Out to the County	—
Net Transfers In (Out)	19,181,809
Net Income (Loss)	\$ (18,610,715)
Current Year Capital Outlay (Enterprise Activity)	\$ 7,557,745

Transportation Enterprise Statement of Revenues and Expenses

Revenues	
Passenger Fares	\$ 517,537
Local Cash Grants	2,310,812
State Cash Grants	117,798
Federal Cash Grants	504,202
Other Revenues	83,398
Total Revenues	3,533,747
Purchased Transportation	2,287,049
Other Expenses	1,533,119
Total Expenses	3,820,168
Net Transit Income (Loss)	(286,421)
Gain or Loss on Disposal of Fixed Assets	(13,464)
Total Operator Net Income (Loss)	\$ (299,885)
Capital Additions to Equity	
Total Local Capital Grants	\$ —
Total State Capital Grants	—
Total Federal Capital Grants	292,000
Non-Governmental Donations	\$ —
Total Capital Additions to Equity	\$ 292,000

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Kern

Airport Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Total Operating Revenue	\$ 3,053,234
Total Operating Expenses	2,625,889
Net Operating Income (Loss)	427,345
Total Non-Operating Revenue	565,841
Total Non-Operating Expenses	402,024
Income (loss) Before Operating Transfers	591,162
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ 591,162
Current Year Capital Outlay (Enterprise Activity)	\$ 1,419,034

Refuse Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Total Operating Revenue	\$ 24,674,923
Total Operating Expenses	27,661,946
Net Operating Income (Loss)	(2,987,023)
Total Non-Operating Revenues	4,787,643
Total Non-Operating Expenses	823,484
Income (Loss) Before Operating Transfers	977,136
Transfers In from the County	3,213
Transfers Out to the County	—
Net Transfers In (Out)	3,213
Net Income (Loss)	\$ 980,349
Current Year Capital Outlay (Enterprise Activity)	\$ 2,240,005

Other Enterprise Statement of Revenues and Expenses: Golf Course

Total Operating Revenue	\$ 4,389,862
Total Operating Expense	4,071,707
Net Operating Income (Loss)	318,155
Total Non-Operating Revenue	115,759
Total Non-Operating Expenses	226,118
Income (Loss) Before Operating Transfers	207,796
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ 207,796
Current Year Capital Outlay	\$ —

Comments

Table 6 Revenues, Expenditures, L-T Debt and Enterprises

1. Property Taxes, Prior Year Secured and Unsecured in the amount of -\$7,458,879 reflects a negative amount due to a property tax refund paid by the County of Kern in the 2000-01 fiscal year. The actual refund amount was \$7,467,904.

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Revenues
County of Kings

Taxes				Federal	
Property Taxes				Public Assistance Administration	7,959,725
County Wide Secured and Unsecured	\$	8,304,045		Public Assistance Programs	9,004,709
Less Than County Wide Funds - Secured and Unsecured		2,797,389		Health Administration	—
Voter Approved Indebtedness		—		Job Training Partnership Act (JTPA)	8,098,317
Prior Year Secured and Unsecured		277,562		Community Development Block Grant	590,049
Total Property Taxes		11,378,996		Health Grants	149,331
Other Taxes				Other:	
Sales and Use Taxes		1,687,631		Citizens Option for Public Safety (COPS)	—
Transportation Tax (Non-Transit)		216,863		Office of Criminal Justice and Planning Programs	—
Property Transfer		177,660		DEA Programs/Drug and Alcohol Programs	—
Transient Lodging		182,943		District Attorney Programs	—
Timber Yield		—		Aging Programs	—
Aircraft		42,745		Senior Citizens Programs	—
Construction Development Taxes		—		Road Projects	—
Utility Users Tax		—		Law Enforcement	7,000
Other		2,712,219		Other	397,691
Total Other Taxes		5,020,061		Total Federal	26,206,822
Total Taxes		16,399,057		Other Aid	
Special Benefit Assessments				Other In-Lieu Taxes	—
Operations		—		Other Governmental Agencies	1,693,234
Capital Outlay		—		Total Other Aid	1,693,234
Total Special Benefit Assessments		—		Charges for Current Services	
Licenses, Permits and Franchises				Assessments and Tax Collection Fees	438,860
Animal Licenses		27,622		Property Tax Administrative Fees	507,625
Business Licenses		175		Auditing and Accounting Fees	7,825
Construction Permits		207,404		Communication Services	142,635
Road Privileges and Permits		—		Election Services	146,579
Zoning Permits		32,238		Legal Services	67,962
Franchises		685,394		Planning and Engineering Services	165,780
Other		13,790		Agricultural Services	144,641
Total Licenses Permits and Franchises		966,623		Civil Process Services	92,113
Fines, Forfeitures and Penalties				Court Fees and Costs	1,942,392
Vehicle Code Fines		432,970		Booking Fees	—
Other Court Fines		56,993		Estate Fees	202,944
Forfeitures and Penalties		—		Human Services	19,265
Penalties and Cost on Delinquent Taxes		263,608		Law Enforcement Services	617,859
Total Fines, Forfeitures and Penalties		753,571		Recording Fees	442,823
Revenue from Use of Money and Property				Road and Street Services	—
Interest		2,132,131		Health Fees	767,078
Rents and Concessions		513,367		Mental Health Services	350,657
Royalties		—		California Children Services	1,280
Total Revenue from the Use of Money and Property		2,645,498		Sanitation Services	—
Aid from Other Governmental Agencies				Institutional Care and Services	803,694
State				Library Services	42,183
Highway Users Tax		2,151,813		Park and Recreation Fees	39,133
Motor Vehicle In-Lieu Tax		8,810,180		Other:	
Realignment from the Vehicle License Fee Fund		4,096,081		Personnel Services	—
Public Assistance Administration		6,095,368		Building Maintenance and Grounds	—
Public Assistance Programs		12,881,587		Administrative Services	1,055,828
Realignment for Social Services		676,609		Other	341,823
Health:				Total Charges for Current Services	8,340,979
Aid for Mental Health		2,882,705		Miscellaneous Revenue	
Realignment for Mental Health		2,724,821		Other Sales	191,961
Medically Indigent Adults		—		Tobacco Tax Settlement	1,175,759
Alcohol and Drug Abuse		1,217,174		Welfare Repayments	—
Other Aid for Health		2,608,630		Cancelled Warrants	20,558
Realignment for Health Services		4,375,314		Other	2,477,519
Homeowners' Property Tax Relief		289,297		Total Miscellaneous Revenue	3,865,797
Open Space Tax Relief		3,317,490		Other Financing Sources	
SB90 Mandated Costs		1,090,628		Sale of Fixed Assets	10,408
Public Safety Fund		4,394,836		Proceeds from the Sale of Bonds	—
Other:				Other Long-Term Debt Proceeds	—
Citizens Option for Public Safety (COPS)		47,739		Total Other Financing Sources	10,408
Office of Criminal Justice and Planning Programs		516,157		Total General County Revenues Before Transfers	123,940,702
Library		217,424		Transfers In	
District Attorney Programs		—		Total Transfers In from Enterprises	—
Law Enforcement		177,378		Operating Transfers Between Funds Other Than Governmental and Enterprise	1,098,492
Other		4,487,482		Total General County Revenues and Transfers In	\$ 125,039,194
Total State		63,058,713			

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Expenditures and Appropriation Limits
County of Kings

General		Public Ways and Facilities	
Board of Supervisors	\$ 511,317	Total Roads	4,879,911
Clerk of the Board	—	Total Transportation Terminals	—
Administrative Officer	529,744	Total Transportation Systems	—
Other	—	Total Parking Facilities	—
Total Legislative and Administrative	1,045,114	Total Public Ways and Facilities	4,879,911
Finance		Health	
Auditor-Controller	715,156	Total Public Health	5,451,022
Treasurer-Tax Collector	539,425	Total Medical Care	3,191,135
Assessor	1,277,799	Total Mental Health	7,815,665
Other	137,694	Total Drug and Alcohol Abuse Services	1,216,274
Total Finance	2,670,074	Total Health	17,674,096
Counsel		Sanitation	
County Counsel	653,229	Total Refuse Collection and Disposal	—
Other	—	Total Sanitation	—
Total Counsel	653,229	Public Assistance	
Total Personnel	672,795	Welfare	
Total Elections	672,200	Administration	15,371,410
Total Communications	1,008,360	Aid Programs - Cash (Grants)	17,732,441
Total Property Management	2,744,380	Total Welfare	33,103,851
Plant Acquisition		Social Services	
Jails	1,096,764	Administration and Programs	383,243
Courts	—	Other	451,284
Other	1,696,785	Total Social Services	834,527
Total Plant Acquisition	2,793,549	General Relief	
Total Promotion	78,341	Aid to Indigents	51,167
Total Other General	529,474	Indigent Burial	14,950
Total General	12,867,516	Total General Relief	66,117
Public Protection		Total Care of Court Wards	—
Judicial		Total Veteran Services	291,770
Trial Court Maintenance of Effort (MOE)	982,208	Other Public Assistance	
Fifty Percent Excess Revenue Calculation	—	Job Training Partnership Act (JTPA)	8,913,728
Other Trial Court	246,160	Other	833,915
County Clerk	—	Total Other Public Assistance	9,747,643
Grand Jury (Including Audit)	50,402	Total Public Assistance	44,043,908
District Attorney-Prosecution	3,019,444	Education	
District Attorney-Family Support	4,488,681	Total School Administration	—
Public Defender	244,976	Total Library Services	919,429
Court Appointed Counsel	923,106	Total Agricultural Education	173,197
Other	11,079	Total Other Education	—
Total Judicial	9,966,056	Total Education	1,092,626
Total Police Protection	7,566,552	Recreation and Cultural Services	
Detention and Correction		Total Recreation Facilities	924,425
Adult Detention	4,755,727	Total Cultural Services	—
Juvenile Detention	1,706,680	Total Veteran Memorial Building	—
Probation	5,393,683	Total Small Craft Harbors	—
Total Detention and Correction	11,856,090	Total Recreation and Cultural	924,425
Total Fire Protection	3,123,009	Debt Service	
Total Flood Control - Soil and Water Conservation	—	Total Retirement of Long-Term Debt	—
Protective Inspection		Total Interest on Long-Term Debt	—
Agricultural Commissioner	1,807,389	Total Interest on Short-Term Notes and Warrants	—
Building Inspector	299,395	Total Debt Service	—
Other	—	Total General County Expenditures Before Transfers	117,461,740
Total Protective Inspection	2,106,784	Transfers Out	
Other Protection		Total Transfers Out to Enterprises	—
Local Agency Formation Commission (LAFCO)	28,083	Operating Transfers Between Funds Other Than	—
Recorder	385,808	Governmental and Enterprise	—
Coroner	—	Total General County Expenditures and Transfers Out \$	117,461,740
Emergency Services	—		
Planning and Zoning	641,215		
Pound	291,752		
Other	13,909		
Total Other Protection	1,360,767		
Total Public Protection	35,979,258		

Appropriations Limits		
Appropriations Limit	Total Annual Appropriations Subject to the Limit	Total Annual Appropriations Under/(Over) Appropriations Limit
\$ 54,505,483	\$ 22,834,300	\$ 31,671,183

County of Kings

* Maximum Repayment Obligation, Ending Balance pertains to State and Federal Construction Loans.

Is this activity accounted for as an enterprise?

Transportation Enterprise Statement of Revenues and Expenses

Passenger Fares	\$	—
Local Cash Grants		—
State Cash Grants		—
Federal Cash Grants		—
Other Revenues		—
Total Revenues		—
Purchased Transportation		—
Other Expenses		—
Total Expenses		—
Net Transit Income (Loss)		—
Gain or Loss on Disposal of Fixed Assets		—
Total Operator Net Income (Loss)	\$	—
Capital Additions to Equity		
Total Local Capital Grants	\$	—
Total State Capital Grants		—
Total Federal Capital Grants		—
Non-Governmental Donations	\$	—
Total Capital Additions to Equity	\$	—

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Kings

Airport Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	
Total Operating Revenue	\$ —
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Income (loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Refuse Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	
Total Operating Revenue	\$ —
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenues	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Other Enterprise Statement of Revenues and Expenses:

Total Operating Revenue	\$ —
Total Operating Expense	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay	\$ —

Comments

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Revenues
County of Lake

Taxes				Federal	
Property Taxes				Public Assistance Administration	1,966,647
County Wide Secured and Unsecured	\$	8,434,064		Public Assistance Programs	11,152,504
Less Than County Wide Funds - Secured and Unsecured		—		Health Administration	—
Voter Approved Indebtedness		—		Job Training Partnership Act (JTPA)	—
Prior Year Secured and Unsecured		671,269		Community Development Block Grant	20,032
Total Property Taxes		9,105,333		Health Grants	—
Other Taxes				Other:	
Sales and Use Taxes		1,956,396		Citizens Option for Public Safety (COPS)	329,400
Transportation Tax (Non-Transit)		—		Office of Criminal Justice and Planning Programs	—
Property Transfer		375,647		DEA Programs/Drug and Alcohol Programs	32,000
Transient Lodging		638,368		District Attorney Programs	132,429
Timber Yield		19,484		Aging Programs	—
Aircraft		10,206		Senior Citizens Programs	—
Construction Development Taxes		—		Road Projects	563
Utility Users Tax		—		Law Enforcement	101,738
Other		—		Other	2,555,371
Total Other Taxes		3,000,101		Total Federal	16,290,684
Total Taxes		12,105,434		Other Aid	
Special Benefit Assessments				Other In-Lieu Taxes	—
Operations		—		Other Governmental Agencies	460,467
Capital Outlay		—		Total Other Aid	460,467
Total Special Benefit Assessments		—		Charges for Current Services	
Licenses, Permits and Franchises				Assessments and Tax Collection Fees	153,566
Animal Licenses		15,543		Property Tax Administrative Fees	195,081
Business Licenses		50,963		Auditing and Accounting Fees	1,519,406
Construction Permits		518,157		Communication Services	204,124
Road Privileges and Permits		22,422		Election Services	9,497
Zoning Permits		89,600		Legal Services	153,865
Franchises		546,117		Planning and Engineering Services	1,020,070
Other		384,477		Agricultural Services	23,182
Total Licenses Permits and Franchises		1,627,279		Civil Process Services	41,625
Fines, Forfeitures and Penalties				Court Fees and Costs	270,385
Vehicle Code Fines		343,103		Booking Fees	—
Other Court Fines		204,213		Estate Fees	69,811
Forfeitures and Penalties		144,391		Human Services	15,951
Penalties and Cost on Delinquent Taxes		445,009		Law Enforcement Services	650,031
Total Fines, Forfeitures and Penalties		1,136,716		Recording Fees	225,185
Revenue from Use of Money and Property				Road and Street Services	44,102
Interest		2,320,773		Health Fees	141,633
Rents and Concessions		31,770		Mental Health Services	81,902
Royalties		—		California Children Services	312
Total Revenue from the Use of Money and Property		2,352,543		Sanitation Services	—
Aid from Other Governmental Agencies				Institutional Care and Services	91,446
State				Library Services	16,083
Highway Users Tax		1,867,272		Park and Recreation Fees	39,383
Motor Vehicle In-Lieu Tax		3,322,325		Other:	
Realignment from the Vehicle License Fee Fund		1,699,570		Personnel Services	128,039
Public Assistance Administration		387,127		Building Maintenance and Grounds	—
Public Assistance Programs		8,822,493		Administrative Services	—
Realignment for Social Services		4,164,314		Other	997,315
Health:				Total Charges for Current Services	6,091,994
Aid for Mental Health		5,321,763		Miscellaneous Revenue	
Realignment for Mental Health		—		Other Sales	21,625
Medically Indigent Adults		—		Tobacco Tax Settlement	586,629
Alcohol and Drug Abuse		1,019,701		Welfare Repayments	43,469
Other Aid for Health		819,141		Cancelled Warrants	90,351
Realignment for Health Services		—		Other	266,937
Homeowners' Property Tax Relief		213,235		Total Miscellaneous Revenue	1,009,011
Open Space Tax Relief		71,255		Other Financing Sources	
SB90 Mandated Costs		845,080		Sale of Fixed Assets	36,875
Public Safety Fund		2,187,823		Proceeds from the Sale of Bonds	—
Other:				Other Long-Term Debt Proceeds	101,946
Citizens Option for Public Safety (COPS)		—		Total Other Financing Sources	138,821
Office of Criminal Justice and Planning Programs		—		Total General County Revenues Before Transfers	79,080,499
Library		173,017		Transfers In	
District Attorney Programs		421,682		Total Transfers In from Enterprises	—
Law Enforcement		140,534		Operating Transfers Between Funds Other Than Governmental and Enterprise	264,457
Other		6,391,218		Total General County Revenues and Transfers In	\$ 79,344,956
Total State		37,867,550			

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Expenditures and Appropriation Limits
County of Lake

General		Public Ways and Facilities	
Board of Supervisors	\$ 819,179	Total Roads	6,335,313
Clerk of the Board	64,550	Total Transportation Terminals	—
Administrative Officer	264,473	Total Transportation Systems	—
Other	59,084	Total Parking Facilities	—
Total Legislative and Administrative	1,207,286	Total Public Ways and Facilities	6,335,313
Finance		Health	
Auditor-Controller	937,798	Total Public Health	3,560,790
Treasurer-Tax Collector	615,889	Total Medical Care	—
Assessor	810,540	Total Mental Health	5,653,087
Other	126,217	Total Drug and Alcohol Abuse Services	1,619,366
Total Finance	2,490,444	Total Health	10,833,243
Counsel		Sanitation	
County Counsel	447,010	Total Refuse Collection and Disposal	—
Other	—	Total Sanitation	—
Total Counsel	447,010	Public Assistance	
Total Personnel	246,368	Welfare	
Total Elections	231,232	Administration	7,369,952
Total Communications	18,115	Aid Programs - Cash (Grants)	16,666,564
Total Property Management	897,459	Total Welfare	24,036,516
Plant Acquisition		Social Services	
Jails	—	Administration and Programs	1,740,859
Courts	—	Other	—
Other	83,377	Total Social Services	1,740,859
Total Plant Acquisition	83,377	General Relief	
Total Promotion	494,132	Aid to Indigents	263,608
Total Other General	1,967,780	Indigent Burial	65,863
Total General	8,083,203	Total General Relief	329,471
Public Protection		Total Care of Court Wards	—
Judicial		Total Veteran Services	107,736
Trial Court Maintenance of Effort (MOE)	375,570	Other Public Assistance	
Fifty Percent Excess Revenue Calculation	66,740	Job Training Partnership Act (JTPA)	—
Other Trial Court	35,643	Other	68,100
County Clerk	—	Total Other Public Assistance	68,100
Grand Jury (Including Audit)	23,175	Total Public Assistance	26,282,682
District Attorney-Prosecution	1,409,051	Education	
District Attorney-Family Support	2,045,153	Total School Administration	—
Public Defender	908,610	Total Library Services	744,348
Court Appointed Counsel	—	Total Agricultural Education	123,844
Other	925,878	Total Other Education	—
Total Judicial	5,789,820	Total Education	868,192
Total Police Protection	6,471,542	Recreation and Cultural Services	
Detention and Correction		Total Recreation Facilities	430,970
Adult Detention	5,349,758	Total Cultural Services	106,455
Juvenile Detention	815,228	Total Veteran Memorial Building	—
Probation	1,148,008	Total Small Craft Harbors	—
Total Detention and Correction	7,312,994	Total Recreation and Cultural	537,425
Total Fire Protection	—	Debt Service	
Total Flood Control - Soil and Water Conservation	—	Total Retirement of Long-Term Debt	403,827
Protective Inspection		Total Interest on Long-Term Debt	15,962
Agricultural Commissioner	382,485	Total Interest on Short-Term Notes and Warrants	—
Building Inspector	670,414	Total Debt Service	419,789
Other	—	Total General County Expenditures Before Transfers	75,698,690
Total Protective Inspection	1,052,899	Transfers Out	
Other Protection		Total Transfers Out to Enterprises	51,259
Local Agency Formation Commission (LAFCO)	20,693	Operating Transfers Between Funds Other Than	—
Recorder	198,566	Governmental and Enterprise	588,484
Coroner	—	Total General County Expenditures and Transfers Out \$	76,338,433
Emergency Services	44,742		
Planning and Zoning	933,348		
Pound	467,664		
Other	46,575		
Total Other Protection	1,711,588		
Total Public Protection	22,338,843		

Appropriations Limits		
Appropriations Limit	Total Annual Appropriations Subject to the Limit	Total Annual Appropriations Under/(Over) Appropriations Limit
\$ 40,147,727	\$ 28,400,202	\$ 11,747,525

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Lake

Long-Term Debt	Issue / Contract Date	Maturity Dates		Principal Authorized/or * Max. Repay. Oblig., End Bal.	Principal Issued	Principal Paid to Date	Principal Balance Due
		Begin	End				
Other Long-Term Debt Schedule							
Airport Improvements	—	—	—	—	—	—	\$ 68,519
Waste Water Plant Improvements	—	—	—	—	—	—	6,991,452
Computer Equipment	—	—	—	—	—	—	23,638
Closure/Post Closure Liability	—	—	—	—	—	—	2,010,000
Compensated Absences	—	—	—	—	—	—	1,992,855
Total Other Long-Term Debt Schedule				—	—	—	11,086,464
County Total Bonds and Other Long-Term Debt				\$ —	\$ —	\$ —	\$ 11,086,464
Total Future Principal and Interest Balance Due							
Total Lease Obligations		\$	222,009				

* Maximum Repayment Obligation, Ending Balance pertains to State and Federal Construction Loans.

Hospital Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?

Patient Revenues	
Gross Patient Revenue	\$ —
Total Deductions from Revenues	—
Net Patient Revenue	—
Total Other Operating Revenues	—
Total Operating Revenue	—
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Net Non-Operating Income	—
Net Income Before Extraordinary Items	—
Extraordinary Items	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Transportation Enterprise Statement of Revenues and Expenses

Revenues	
Passenger Fares	\$ —
Local Cash Grants	—
State Cash Grants	—
Federal Cash Grants	—
Other Revenues	—
Total Revenues	—
Purchased Transportation	—
Other Expenses	—
Total Expenses	—
Net Transit Income (Loss)	—
Gain or Loss on Disposal of Fixed Assets	—
Total Operator Net Income (Loss)	\$ —
Capital Additions to Equity	
Total Local Capital Grants	\$ —
Total State Capital Grants	—
Total Federal Capital Grants	—
Non-Governmental Donations	\$ —
Total Capital Additions to Equity	\$ —

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Lake

Airport Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	No
Total Operating Revenue	\$ 10,311
Total Operating Expenses	47,890
Net Operating Income (Loss)	(37,579)
Total Non-Operating Revenue	80,330
Total Non-Operating Expenses	95,096
Income (loss) Before Operating Transfers	(52,345)
Transfers In from the County	51,259
Transfers Out to the County	—
Net Transfers In (Out)	51,259
Net Income (Loss)	\$ (1,086)
Current Year Capital Outlay (Enterprise Activity)	\$ —

Refuse Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	No
Total Operating Revenue	\$ 2,192,628
Total Operating Expenses	1,913,081
Net Operating Income (Loss)	279,547
Total Non-Operating Revenues	85,919
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	365,466
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ 365,466
Current Year Capital Outlay (Enterprise Activity)	\$ —

Other Enterprise Statement of Revenues and Expenses:

Total Operating Revenue	\$ —
Total Operating Expense	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay	\$ —

Comments

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Revenues
County of Lassen

Taxes				Federal	
Property Taxes				Public Assistance Administration	3,245,780
County Wide Secured and Unsecured	\$	2,890,932		Public Assistance Programs	1,993,700
Less Than County Wide Funds - Secured and Unsecured		50,390		Health Administration	—
Voter Approved Indebtedness		—		Job Training Partnership Act (JTPA)	—
Prior Year Secured and Unsecured		28,798		Community Development Block Grant	404,442
Total Property Taxes		2,970,120		Health Grants	321,562
Other Taxes				Other:	
Sales and Use Taxes		733,316		Citizens Option for Public Safety (COPS)	—
Transportation Tax (Non-Transit)		—		Office of Criminal Justice and Planning Programs	—
Property Transfer		87,388		DEA Programs/Drug and Alcohol Programs	550,306
Transient Lodging		42,665		District Attorney Programs	—
Timber Yield		109,245		Aging Programs	—
Aircraft		—		Senior Citizens Programs	—
Construction Development Taxes		—		Road Projects	—
Utility Users Tax		—		Law Enforcement	—
Other		—		Other	1,496,060
Total Other Taxes		972,614		Total Federal	8,011,850
Total Taxes		3,942,734		Other Aid	
Special Benefit Assessments				Other In-Lieu Taxes	—
Operations		—		Other Governmental Agencies	14,360
Capital Outlay		—		Total Other Aid	14,360
Total Special Benefit Assessments		—		Charges for Current Services	
Licenses, Permits and Franchises				Assessments and Tax Collection Fees	—
Animal Licenses		15,000		Property Tax Administrative Fees	64,624
Business Licenses		—		Auditing and Accounting Fees	102,500
Construction Permits		267,481		Communication Services	87,401
Road Privileges and Permits		—		Election Services	59,566
Zoning Permits		14,081		Legal Services	143,985
Franchises		35,304		Planning and Engineering Services	45,334
Other		72,503		Agricultural Services	15,713
Total Licenses Permits and Franchises		404,369		Civil Process Services	9,363
Fines, Forfeitures and Penalties				Court Fees and Costs	19,192
Vehicle Code Fines		733,079		Booking Fees	15,000
Other Court Fines		5,190		Estate Fees	—
Forfeitures and Penalties		—		Human Services	17,122
Penalties and Cost on Delinquent Taxes		35,162		Law Enforcement Services	130,452
Total Fines, Forfeitures and Penalties		773,431		Recording Fees	73,032
Revenue from Use of Money and Property				Road and Street Services	6,853
Interest		623,850		Health Fees	12,725
Rents and Concessions		2,872,383		Mental Health Services	36,682
Royalties		—		California Children Services	340
Total Revenue from the Use of Money and Property		3,496,233		Sanitation Services	—
Aid from Other Governmental Agencies				Institutional Care and Services	256,027
State				Library Services	—
Highway Users Tax		1,729,358		Park and Recreation Fees	293,702
Motor Vehicle In-Lieu Tax		2,047,843		Other:	
Realignment from the Vehicle License Fee Fund		992,758		Personnel Services	—
Public Assistance Administration		1,952,202		Building Maintenance and Grounds	—
Public Assistance Programs		2,162,128		Administrative Services	—
Realignment for Social Services		528,007		Other	1,903,436
Health:				Total Charges for Current Services	3,293,049
Aid for Mental Health		758,962		Miscellaneous Revenue	
Realignment for Mental Health		1,336,669		Other Sales	54,660
Medically Indigent Adults		—		Tobacco Tax Settlement	15,000
Alcohol and Drug Abuse		111,408		Welfare Repayments	—
Other Aid for Health		529,718		Cancelled Warrants	27,786
Realignment for Health Services		668,675		Other	534,454
Homeowners' Property Tax Relief		77,634		Total Miscellaneous Revenue	631,900
Open Space Tax Relief		449,574		Other Financing Sources	
SB90 Mandated Costs		104,354		Sale of Fixed Assets	9,717
Public Safety Fund		1,203,864		Proceeds from the Sale of Bonds	—
Other:				Other Long-Term Debt Proceeds	1,100,876
Citizens Option for Public Safety (COPS)		344,640		Total Other Financing Sources	1,110,593
Office of Criminal Justice and Planning Programs		216,531		Total General County Revenues Before Transfers	41,619,911
Library		—		Transfers In	
District Attorney Programs		—		Total Transfers In from Enterprises	—
Law Enforcement		—		Operating Transfers Between Funds Other Than Governmental and Enterprise	1,814,261
Other		4,727,067		Total General County Revenues and Transfers In	\$ 43,434,172
Total State		19,941,392			

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Expenditures and Appropriation Limits
County of Lassen

General		Public Ways and Facilities	
Board of Supervisors	\$ 201,025	Total Roads	6,005,231
Clerk of the Board	61,893	Total Transportation Terminals	—
Administrative Officer	264,603	Total Transportation Systems	102,020
Other	—	Total Parking Facilities	—
Total Legislative and Administrative	527,521	Total Public Ways and Facilities	6,107,251
Finance		Health	
Auditor-Controller	317,569	Total Public Health	2,536,053
Treasurer-Tax Collector	244,561	Total Medical Care	—
Assessor	453,274	Total Mental Health	2,033,989
Other	—	Total Drug and Alcohol Abuse Services	1,008,178
Total Finance	1,015,404	Total Health	5,578,220
Counsel		Sanitation	
County Counsel	227,968	Total Refuse Collection and Disposal	—
Other	—	Total Sanitation	—
Total Counsel	227,968	Public Assistance	
Total Personnel	104,890	Welfare	
Total Elections	169,614	Administration	2,840,535
Total Communications	—	Aid Programs - Cash (Grants)	4,980,128
Total Property Management	736,704	Total Welfare	7,820,663
Plant Acquisition		Social Services	
Jails	—	Administration and Programs	1,167,541
Courts	—	Other	—
Other	171,841	Total Social Services	1,167,541
Total Plant Acquisition	171,841	General Relief	
Total Promotion	455,387	Aid to Indigents	201,376
Total Other General	1,827,426	Indigent Burial	13,633
Total General	5,236,755	Total General Relief	215,009
Public Protection		Total Care of Court Wards	—
Judicial		Total Veteran Services	56,565
Trial Court Maintenance of Effort (MOE)	430,000	Other Public Assistance	
Fifty Percent Excess Revenue Calculation	130,000	Job Training Partnership Act (JTPA)	—
Other Trial Court	100,400	Other	238,242
County Clerk	28,163	Total Other Public Assistance	238,242
Grand Jury (Including Audit)	10,372	Total Public Assistance	9,498,020
District Attorney-Prosecution	393,646	Education	
District Attorney-Family Support	—	Total School Administration	—
Public Defender	365,558	Total Library Services	—
Court Appointed Counsel	599,308	Total Agricultural Education	55,880
Other	381,383	Total Other Education	—
Total Judicial	2,438,830	Total Education	55,880
Total Police Protection	2,169,492	Recreation and Cultural Services	
Detention and Correction		Total Recreation Facilities	36,687
Adult Detention	3,834,711	Total Cultural Services	—
Juvenile Detention	1,105,441	Total Veteran Memorial Building	—
Probation	572,022	Total Small Craft Harbors	—
Total Detention and Correction	5,512,174	Total Recreation and Cultural	36,687
Total Fire Protection	—	Debt Service	
Total Flood Control - Soil and Water Conservation	—	Total Retirement of Long-Term Debt	430,000
Protective Inspection		Total Interest on Long-Term Debt	211,172
Agricultural Commissioner	273,571	Total Interest on Short-Term Notes and Warrants	1,100,876
Building Inspector	288,992	Total Debt Service	1,742,048
Other	—	Total General County Expenditures Before Transfers	39,883,114
Total Protective Inspection	562,563	Transfers Out	
Other Protection		Total Transfers Out to Enterprises	—
Local Agency Formation Commission (LAFCO)	10,000	Operating Transfers Between Funds Other Than	—
Recorder	102,765	Governmental and Enterprise	1,459,276
Coroner	—	Total General County Expenditures and Transfers Out \$	41,342,390
Emergency Services	68,834		
Planning and Zoning	441,328		
Pound	98,404		
Other	223,863		
Total Other Protection	945,194		
Total Public Protection	11,628,253		

Appropriations Limits		
Appropriations Limit	Total Annual Appropriations Subject to the Limit	Total Annual Appropriations Under/(Over) Appropriations Limit
\$ 18,066,753	\$ 8,122,441	\$ 9,944,312

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses

County of Lassen

Long-Term Debt	Issue / Contract Date	Maturity Dates		Principal Authorized/or * Max. Repay. Oblig., End Bal.	Principal Issued	Principal Paid to Date	Principal Balance Due
		Begin	End				
Revenue Bonds							
Jail and Misc. Projects	1998	1998	2009	\$ 6,030,000	\$ 6,030,000	\$ 1,240,000	\$ 4,790,000
Total Revenue Bonds				<u>6,030,000</u>	<u>6,030,000</u>	<u>1,240,000</u>	<u>4,790,000</u>
Other Long-Term Debt Schedule							
Compensated Absences	—	—	—	—	—	—	904,935
Total Other Long-Term Debt Schedule				<u>—</u>	<u>—</u>	<u>—</u>	<u>904,935</u>
County Total Bonds and Other Long-Term Debt				<u>\$ 6,030,000</u>	<u>\$ 6,030,000</u>	<u>\$ 1,240,000</u>	<u>\$ 5,694,935</u>
Total Future Principal and Interest Balance Due							
Total Lease Obligations				<u>\$ —</u>			

* Maximum Repayment Obligation, Ending Balance pertains to State and Federal Construction Loans.

Hospital Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?

Patient Revenues	
Gross Patient Revenue	\$ —
Total Deductions from Revenues	—
Net Patient Revenue	<u>—</u>
Total Other Operating Revenues	—
Total Operating Revenue	<u>—</u>
Total Operating Expenses	—
Net Operating Income (Loss)	<u>—</u>
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Net Non-Operating Income	<u>—</u>
Net Income Before Extraordinary Items	<u>—</u>
Extraordinary Items	—
Income (Loss) Before Operating Transfers	<u>—</u>
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	<u>—</u>
Net Income (Loss)	<u>\$ —</u>
Current Year Capital Outlay (Enterprise Activity)	<u>\$ —</u>

Transportation Enterprise Statement of Revenues and Expenses

Revenues	
Passenger Fares	\$ 107,722
Local Cash Grants	426,176
State Cash Grants	44,349
Federal Cash Grants	53,937
Other Revenues	19,582
Total Revenues	<u>651,766</u>
Purchased Transportation	651,345
Other Expenses	132,721
Total Expenses	<u>784,066</u>
Net Transit Income (Loss)	<u>(132,300)</u>
Gain or Loss on Disposal of Fixed Assets	—
Total Operator Net Income (Loss)	<u>\$ (132,300)</u>
Capital Additions to Equity	
Total Local Capital Grants	\$ 369,107
Total State Capital Grants	428,918
Total Federal Capital Grants	—
Non-Governmental Donations	\$ —
Total Capital Additions to Equity	<u>\$ 798,025</u>

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Lassen

Airport Enterprise/Activity Statement of Revenues and Expenses		
Is this activity accounted for as an enterprise?		Yes
Total Operating Revenue	\$	—
Total Operating Expenses		21,986
Net Operating Income (Loss)		(21,986)
Total Non-Operating Revenue		30,061
Total Non-Operating Expenses		—
Income (loss) Before Operating Transfers		8,075
Transfers In from the County		—
Transfers Out to the County		—
Net Transfers In (Out)		—
Net Income (Loss)	\$	8,075
Current Year Capital Outlay (Enterprise Activity)	\$	—

Refuse Enterprise/Activity Statement of Revenues and Expenses		
Is this activity accounted for as an enterprise?		
Total Operating Revenue	\$	—
Total Operating Expenses		—
Net Operating Income (Loss)		—
Total Non-Operating Revenues		—
Total Non-Operating Expenses		—
Income (Loss) Before Operating Transfers		—
Transfers In from the County		—
Transfers Out to the County		—
Net Transfers In (Out)		—
Net Income (Loss)	\$	—
Current Year Capital Outlay (Enterprise Activity)	\$	—

Other Enterprise Statement of Revenues and Expenses:		
Total Operating Revenue	\$	—
Total Operating Expense		—
Net Operating Income (Loss)		—
Total Non-Operating Revenue		—
Total Non-Operating Expenses		—
Income (Loss) Before Operating Transfers		—
Transfers In from the County		—
Transfers Out to the County		—
Net Transfers In (Out)		—
Net Income (Loss)	\$	—
Current Year Capital Outlay	\$	—

Comments

Table 6 Revenues, Expenditures, L-T Debt and Enterprises

- Charges for Current Services revenue and various operating expenditures are overstated due to the inclusion of interfund charges between governmental funds. The related interfund amounts are indeterminable and cannot be eliminated from the report.
Reference: Table 6, Statement of General County Revenues and Statement of General County Expenditures.

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Revenues
County of Los Angeles

Taxes				Federal	
Property Taxes				Public Assistance Administration	1,050,340,729
County Wide Secured and Unsecured	\$	1,413,987,061		Public Assistance Programs	1,316,740,643
Less Than County Wide Funds - Secured and Unsecured		35,848,537		Health Administration	228,782,134
Voter Approved Indebtedness		8,998,764		Job Training Partnership Act (JTPA)	79,577,921
Prior Year Secured and Unsecured		34,910,466		Community Development Block Grant	6,333,117
Total Property Taxes		1,493,744,828		Health Grants	120,345,223
Other Taxes				Other:	
Sales and Use Taxes		42,903,501		Citizens Option for Public Safety (COPS)	—
Transportation Tax (Non-Transit)		18,099,545		Office of Criminal Justice and Planning Programs	—
Property Transfer		42,311,641		DEA Programs/Drug and Alcohol Programs	—
Transient Lodging		10,202,899		District Attorney Programs	—
Timber Yield		—		Aging Programs	—
Aircraft		6,406,018		Senior Citizens Programs	30,079,067
Construction Development Taxes		—		Road Projects	—
Utility Users Tax		47,102,474		Law Enforcement	—
Other		20,268,541		Other	114,012,684
Total Other Taxes		187,294,619		Total Federal	2,946,211,518
Total Taxes		1,681,039,447		Other Aid	
Special Benefit Assessments				Other In-Lieu Taxes	—
Operations		3,422,518		Other Governmental Agencies	79,339,222
Capital Outlay		—		Total Other Aid	79,339,222
Total Special Benefit Assessments		3,422,518		Charges for Current Services	
Licenses, Permits and Franchises				Assessments and Tax Collection Fees	15,298,491
Animal Licenses		7,296,805		Property Tax Administrative Fees	36,840,461
Business Licenses		4,131,670		Auditing and Accounting Fees	8,922,400
Construction Permits		14,202,425		Communication Services	1,372,601
Road Privileges and Permits		51,234		Election Services	4,287,723
Zoning Permits		1,728,992		Legal Services	14,324,632
Franchises		8,820,410		Planning and Engineering Services	22,790,178
Other		4,132,584		Agricultural Services	2,310,028
Total Licenses Permits and Franchises		40,364,120		Civil Process Services	8,756,044
Fines, Forfeitures and Penalties				Court Fees and Costs	49,133,351
Vehicle Code Fines		14,621,390		Booking Fees	355,843
Other Court Fines		157,099,516		Estate Fees	3,015,483
Forfeitures and Penalties		32,106,113		Human Services	1,314,850
Penalties and Cost on Delinquent Taxes		49,083,007		Law Enforcement Services	329,010,532
Total Fines, Forfeitures and Penalties		252,910,026		Recording Fees	40,729,957
Revenue from Use of Money and Property				Road and Street Services	41,648,124
Interest		191,189,509		Health Fees	48,164,417
Rents and Concessions		49,816,891		Mental Health Services	1,297,564
Royalties		330,512		California Children Services	29,056,866
Total Revenue from the Use of Money and Property		241,336,912		Sanitation Services	3,007,775
Aid from Other Governmental Agencies				Institutional Care and Services	176,158,244
State				Library Services	2,051,472
Highway Users Tax		116,657,536		Park and Recreation Fees	16,502,432
Motor Vehicle In-Lieu Tax		645,168,493		Other:	
Realignment from the Vehicle License Fee Fund		399,973,927		Personnel Services	9,685,055
Public Assistance Administration		687,907,571		Building Maintenance and Grounds	—
Public Assistance Programs		269,275,994		Administrative Services	—
Realignment for Social Services		301,408,006		Other	314,136,045
Health:				Total Charges for Current Services	1,180,170,568
Aid for Mental Health		130,023,079		Miscellaneous Revenue	
Realignment for Mental Health		298,483,476		Other Sales	2,084,208
Medically Indigent Adults		—		Tobacco Tax Settlement	102,686,318
Alcohol and Drug Abuse		32,299,267		Welfare Repayments	—
Other Aid for Health		63,838,149		Cancelled Warrants	11,040,545
Realignment for Health Services		129,542,908		Other	107,262,994
Homeowners' Property Tax Relief		21,393,199		Total Miscellaneous Revenue	223,074,065
Open Space Tax Relief		40,052		Other Financing Sources	
SB90 Mandated Costs		32,065,785		Sale of Fixed Assets	9,159,781
Public Safety Fund		514,061,541		Proceeds from the Sale of Bonds	—
Other:				Other Long-Term Debt Proceeds	—
Citizens Option for Public Safety (COPS)		11,013,902		Total Other Financing Sources	9,159,781
Office of Criminal Justice and Planning Programs		6,205,137		Total General County Revenues Before Transfers	10,643,661,612
Library		7,008,608		Transfers In	
District Attorney Programs		10,575,369		Total Transfers In from Enterprises	412,114,103
Law Enforcement		—		Operating Transfers Between Funds Other Than Governmental and Enterprise	1,398,759
Other		309,691,436		Total General County Revenues and Transfers In	\$ 11,057,174,474
Total State		3,986,633,435			

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Expenditures and Appropriation Limits
County of Los Angeles

General		Public Ways and Facilities	
Board of Supervisors	\$ 16,180,875	Total Roads	234,308,959
Clerk of the Board	21,702,401	Total Transportation Terminals	—
Administrative Officer	21,320,469	Total Transportation Systems	—
Other	2,282,377	Total Parking Facilities	5,998,808
Total Legislative and Administrative	61,486,122	Total Public Ways and Facilities	240,307,767
Finance		Health	
Auditor-Controller	23,130,612	Total Public Health	452,518,526
Treasurer-Tax Collector	42,360,112	Total Medical Care	553,693,273
Assessor	105,748,394	Total Mental Health	778,400,583
Other	—	Total Drug and Alcohol Abuse Services	106,429,666
Total Finance	171,239,118	Total Health	1,891,042,048
Counsel		Sanitation	
County Counsel	14,123,101	Total Refuse Collection and Disposal	—
Other	—	Total Sanitation	—
Total Counsel	14,123,101	Public Assistance	
Total Personnel	20,022,670	Welfare	
Total Elections	22,857,279	Administration	1,170,013,053
Total Communications	(52,454)	Aid Programs - Cash (Grants)	1,455,511,621
Total Property Management	121,471,395	Total Welfare	2,625,524,674
Plant Acquisition		Social Services	
Jails	2,213,519	Administration and Programs	1,051,010,522
Courts	35,432,248	Other	—
Other	39,369,599	Total Social Services	1,051,010,522
Total Plant Acquisition	77,015,366	General Relief	
Total Promotion	—	Aid to Indigents	165,037,515
Total Other General	198,835,975	Indigent Burial	—
Total General	686,998,572	Total General Relief	165,037,515
Public Protection		Total Care of Court Wards	10,873,167
Judicial		Total Veteran Services	1,565,857
Trial Court Maintenance of Effort (MOE)	239,989,902	Other Public Assistance	
Fifty Percent Excess Revenue Calculation	7,822,318	Job Training Partnership Act (JTPA)	50,780,811
Other Trial Court	272,156,756	Other	70,309,238
County Clerk	—	Total Other Public Assistance	121,090,049
Grand Jury (Including Audit)	833,134	Total Public Assistance	3,975,101,784
District Attorney-Prosecution	223,419,654	Education	
District Attorney-Family Support	149,463,073	Total School Administration	—
Public Defender	138,160,329	Total Library Services	72,188,956
Court Appointed Counsel	—	Total Agricultural Education	—
Other	7,991	Total Other Education	—
Total Judicial	1,031,853,157	Total Education	72,188,956
Total Police Protection	967,946,940	Recreation and Cultural Services	
Detention and Correction		Total Recreation Facilities	104,489,738
Adult Detention	459,305,170	Total Cultural Services	46,497,246
Juvenile Detention	175,884,326	Total Veteran Memorial Building	—
Probation	203,198,571	Total Small Craft Harbors	—
Total Detention and Correction	838,388,067	Total Recreation and Cultural	150,986,984
Total Fire Protection	2,858,701	Debt Service	
Total Flood Control - Soil and Water Conservation	—	Total Retirement of Long-Term Debt	17,680,590
Protective Inspection		Total Interest on Long-Term Debt	12,464,141
Agricultural Commissioner	17,956,569	Total Interest on Short-Term Notes and Warrants	25,141,403
Building Inspector	—	Total Debt Service	55,286,134
Other	2,608,113	Total General County Expenditures Before Transfers	10,083,673,085
Total Protective Inspection	20,564,682	Transfers Out	
Other Protection		Total Transfers Out to Enterprises	524,109,306
Local Agency Formation Commission (LAFCO)	1,448,211	Operating Transfers Between Funds Other Than	—
Recorder	41,841,983	Governmental and Enterprise	4,076,737
Coroner	17,445,804	Total General County Expenditures and Transfers Out \$	10,611,859,128
Emergency Services	4,064,785		
Planning and Zoning	11,111,576		
Pound	15,309,499		
Other	58,927,435		
Total Other Protection	150,149,293		
Total Public Protection	3,011,760,840		

Appropriations Limits		
Appropriations Limit	Total Annual Appropriations Subject to the Limit	Total Annual Appropriations Under/(Over) Appropriations Limit
\$ 8,299,117,014	\$ 3,496,702,345	\$ 4,802,414,669

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Los Angeles

Long-Term Debt	Issue / Contract Date	Maturity Dates		Principal Authorized/or * Max. Repay. Oblig., End Bal.	Principal Issued	Principal Paid to Date	Principal Balance Due
		Begin	End				
Pension Obligation Bonds							
Pension Bonds	1986	1986	2008	\$ 461,493,318	\$ 461,493,318	\$ 419,260,000	\$ 42,233,318
Pension Bonds	1994	2007	2010	248,395,232	248,395,232	—	248,395,232
Pension Bonds	1994	1996	2006	1,116,835,000	1,116,835,000	313,495,000	803,340,000
Pension Bonds	1996	1996	2007	327,400,000	327,400,000	26,700,000	300,700,000
Pension Bonds	1996	1996	2011	600,000,000	600,000,000	112,587,837	487,412,163
Total Pension Obligation Bonds				2,754,123,550	2,754,123,550	872,042,837	1,882,080,713
Revenue Bonds							
Marina Del Rey	1993	1993	2008	90,686,163	90,686,163	57,053,031	33,633,132
Marina Del Rey	1993	1993	2008	189,491,163	53,347,441	53,347,441	—
Total Revenue Bonds				280,177,326	144,033,604	110,400,472	33,633,132
Special Assessment Bonds							
1915 Act - Landslide Mitigation-Big Rock Mesa	1990	1991	2010	10,420,000	10,420,000	3,790,000	6,630,000
Total Special Assessment Bonds				10,420,000	10,420,000	3,790,000	6,630,000
General Obligation Bonds							
Detention Facilities	1987	1988	2007	96,000,000	96,000,000	53,625,000	42,375,000
Total General Obligation Bonds				96,000,000	96,000,000	53,625,000	42,375,000
Improvement Districts Bonds							
Street Improvements	1979	1981	2008	18,295,156	17,709,587	16,910,863	798,724
Total Improvement Districts Bonds				18,295,156	17,709,587	16,910,863	798,724
Other Long-Term Debt Schedule							
Compensated Absences	—	—	—	—	—	—	411,886,461
Total Other Long-Term Debt Schedule				—	—	—	411,886,461
County Total Bonds and Other Long-Term Debt				\$ 3,159,016,032	\$ 3,022,286,741	\$ 1,056,769,172	\$ 2,377,404,030
Total Future Principal and Interest Balance Due							
Total Lease Obligations		\$ 3,254,015,357					

* Maximum Repayment Obligation, Ending Balance pertains to State and Federal Construction Loans.

Hospital Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Patient Revenues	
Gross Patient Revenue	\$ 4,605,340,981
Total Deductions from Revenues	2,328,605,120
Net Patient Revenue	2,276,735,861
Total Other Operating Revenues	45,384,896
Total Operating Revenue	2,322,120,757
Total Operating Expenses	2,368,549,222
Net Operating Income (Loss)	(46,428,465)
Total Non-Operating Revenue	2,065,541
Total Non-Operating Expenses	6,792,332
Net Non-Operating Income	(4,726,791)
Net Income Before Extraordinary Items	(51,155,256)
Extraordinary Items	—
Income (Loss) Before Operating Transfers	(51,155,256)
Transfers In from the County	524,109,306
Transfers Out to the County	412,114,103
Net Transfers In (Out)	111,995,203
Net Income (Loss)	\$ 60,839,947
Current Year Capital Outlay (Enterprise Activity)	\$ 1,573,041

Transportation Enterprise Statement of Revenues and Expenses

Revenues	
Passenger Fares	\$ 1,736,012
Local Cash Grants	17,133,714
State Cash Grants	—
Federal Cash Grants	—
Other Revenues	1,732,212
Total Revenues	20,601,938
Purchased Transportation	10,791,343
Other Expenses	3,658,164
Total Expenses	14,449,507
Net Transit Income (Loss)	6,152,431
Gain or Loss on Disposal of Fixed Assets	—
Total Operator Net Income (Loss)	\$ 6,152,431
Capital Additions to Equity	
Total Local Capital Grants	\$ —
Total State Capital Grants	—
Total Federal Capital Grants	—
Non-Governmental Donations	\$ —
Total Capital Additions to Equity	\$ —

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Los Angeles

Airport Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Total Operating Revenue	\$ 519,750
Total Operating Expenses	1,769,062
Net Operating Income (Loss)	(1,249,312)
Total Non-Operating Revenue	3,357,407
Total Non-Operating Expenses	335,270
Income (loss) Before Operating Transfers	1,772,825
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ 1,772,825
Current Year Capital Outlay (Enterprise Activity)	\$ 1,982,930

Refuse Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	—
Total Operating Revenue	\$ —
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenues	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Other Enterprise Statement of Revenues and Expenses:

Total Operating Revenue	\$ —
Total Operating Expense	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay	\$ —

Comments

Table 6 Revenues, Expenditures, L-T Debt and Enterprises

1. Pension Obligation Bond and Long-Term Capital Lease principal and interest operating expenditures are allocated over various operating expenditure categories by department in lieu of reporting in the debt service principal and interest operating expenditure categories. The county reported in this manner to determine the true departmental cost for budgetary purposes. The amounts reported on each operating expenditure category by department are indeterminable.

The detail of debt service expenditures allocated by department in lieu of reporting on the debt service expenditure lines is as follows: Pension Obligation Bonds - Total Principal, \$141,635,000; and Total Interest, \$123,348,707. Long-Term Capital Leases - Total Principal, \$137,880,631; and Total Interest, \$111,828,360.

Reference: Table 6, Statement of General County Expenditures.

2. General operating expenditures, Communications department reflects a negative balance of -\$81,000 due to intrafund billings to various other departments. The county reported Communications operating expenditures of -\$81,000, capital outlay expenditures of \$28,546 for a net Communications department total of -\$52,454. The county is unable to eliminate the intrafund billings in the current year, thus creating an overstatement of various department operating expenditures and understating the Communications department expenditures. Revenues are not impacted by these intrafund billings. The Communications department actual current year operating expenditures are \$44,584,892.
Reference: Table 6, Statement of General County Expenditures.

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Revenues
County of Madera

Taxes				Federal	
Property Taxes				Public Assistance Administration	5,699,888
County Wide Secured and Unsecured	\$	9,804,718		Public Assistance Programs	11,293,864
Less Than County Wide Funds - Secured and Unsecured		83,848		Health Administration	—
Voter Approved Indebtedness		1,403		Job Training Partnership Act (JTPA)	—
Prior Year Secured and Unsecured		(7,474)		Community Development Block Grant	—
Total Property Taxes		9,882,495		Health Grants	4,653,934
Other Taxes				Other:	
Sales and Use Taxes		4,286,585		Citizens Option for Public Safety (COPS)	—
Transportation Tax (Non-Transit)		1,058,877		Office of Criminal Justice and Planning Programs	—
Property Transfer		363,083		DEA Programs/Drug and Alcohol Programs	—
Transient Lodging		1,312,039		District Attorney Programs	1,159,779
Timber Yield		39,601		Aging Programs	—
Aircraft		23,662		Senior Citizens Programs	34,802
Construction Development Taxes		—		Road Projects	1,079
Utility Users Tax		—		Law Enforcement	261,916
Other		1,002		Other	7,122,158
Total Other Taxes		7,084,849		Total Federal	30,227,420
Total Taxes		16,967,344		Other Aid	
Special Benefit Assessments				Other In-Lieu Taxes	3,008
Operations		—		Other Governmental Agencies	1,954,239
Capital Outlay		—		Total Other Aid	1,957,247
Total Special Benefit Assessments		—		Charges for Current Services	
Licenses, Permits and Franchises				Assessments and Tax Collection Fees	116,994
Animal Licenses		24,844		Property Tax Administrative Fees	225,387
Business Licenses		79,480		Auditing and Accounting Fees	57,234
Construction Permits		822,923		Communication Services	—
Road Privileges and Permits		86,226		Election Services	71,026
Zoning Permits		104,962		Legal Services	24,527
Franchises		938,311		Planning and Engineering Services	1,828,081
Other		674,394		Agricultural Services	100,363
Total Licenses Permits and Franchises		2,731,140		Civil Process Services	72,203
Fines, Forfeitures and Penalties				Court Fees and Costs	845,231
Vehicle Code Fines		446,143		Booking Fees	90,209
Other Court Fines		255,712		Estate Fees	46,389
Forfeitures and Penalties		324,877		Human Services	28,020
Penalties and Cost on Delinquent Taxes		106,859		Law Enforcement Services	345,808
Total Fines, Forfeitures and Penalties		1,133,591		Recording Fees	386,446
Revenue from Use of Money and Property				Road and Street Services	784,997
Interest		2,511,018		Health Fees	168,682
Rents and Concessions		150,758		Mental Health Services	7,138
Royalties		—		California Children Services	800
Total Revenue from the Use of Money and Property		2,661,776		Sanitation Services	891,037
Aid from Other Governmental Agencies				Institutional Care and Services	166,073
State				Library Services	49,692
Highway Users Tax		3,483,833		Park and Recreation Fees	—
Motor Vehicle In-Lieu Tax		7,277,454		Other:	
Realignment from the Vehicle License Fee Fund		3,418,634		Personnel Services	15
Public Assistance Administration		7,617,743		Building Maintenance and Grounds	—
Public Assistance Programs		9,687,460		Administrative Services	199,815
Realignment for Social Services		3,035,240		Other	843,129
Health:				Total Charges for Current Services	7,349,296
Aid for Mental Health		2,394,318		Miscellaneous Revenue	
Realignment for Mental Health		3,312,713		Other Sales	43,260
Medically Indigent Adults		—		Tobacco Tax Settlement	1,020,818
Alcohol and Drug Abuse		270,797		Welfare Repayments	152,551
Other Aid for Health		1,200,676		Cancelled Warrants	5,409
Realignment for Health Services		1,174,980		Other	135,051
Homeowners' Property Tax Relief		195,120		Total Miscellaneous Revenue	1,357,089
Open Space Tax Relief		1,372,176		Other Financing Sources	
SB90 Mandated Costs		282,168		Sale of Fixed Assets	—
Public Safety Fund		4,728,144		Proceeds from the Sale of Bonds	—
Other:				Other Long-Term Debt Proceeds	—
Citizens Option for Public Safety (COPS)		308,015		Total Other Financing Sources	—
Office of Criminal Justice and Planning Programs		137,831		Total General County Revenues Before Transfers	120,861,842
Library		—		Transfers In	
District Attorney Programs		544,931		Total Transfers In from Enterprises	—
Law Enforcement		426,058		Operating Transfers Between Funds Other Than Governmental and Enterprise	2,198,874
Other		5,608,648		Total General County Revenues and Transfers In	\$ 123,060,716
Total State		56,476,939			

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Expenditures and Appropriation Limits
County of Madera

General		Public Ways and Facilities	
Board of Supervisors	\$ —	Total Roads	6,698,596
Clerk of the Board	712,671	Total Transportation Terminals	—
Administrative Officer	340,363	Total Transportation Systems	—
Other	—	Total Parking Facilities	—
Total Legislative and Administrative	1,053,034	Total Public Ways and Facilities	6,698,596
Finance		Health	
Auditor-Controller	882,098	Total Public Health	2,668,495
Treasurer-Tax Collector	356,730	Total Medical Care	4,764,807
Assessor	1,643,807	Total Mental Health	8,119,580
Other	241,556	Total Drug and Alcohol Abuse Services	1,421,868
Total Finance	3,124,191	Total Health	16,974,750
Counsel		Sanitation	
County Counsel	923,929	Total Refuse Collection and Disposal	527,067
Other	—	Total Sanitation	527,067
Total Counsel	923,929	Public Assistance	
Total Personnel	345,321	Welfare	
Total Elections	334,899	Administration	11,039,284
Total Communications	—	Aid Programs - Cash (Grants)	22,662,456
Total Property Management	3,213,842	Total Welfare	33,701,740
Plant Acquisition		Social Services	
Jails	—	Administration and Programs	1,413,261
Courts	—	Other	3,690
Other	8,630,194	Total Social Services	1,416,951
Total Plant Acquisition	8,630,194	General Relief	
Total Promotion	215,000	Aid to Indigents	858,683
Total Other General	1,376,693	Indigent Burial	—
Total General	19,217,103	Total General Relief	858,683
Public Protection		Total Care of Court Wards	—
Judicial		Total Veteran Services	131,316
Trial Court Maintenance of Effort (MOE)	1,219,269	Other Public Assistance	
Fifty Percent Excess Revenue Calculation	—	Job Training Partnership Act (JTPA)	—
Other Trial Court	—	Other	90,489
County Clerk	228,644	Total Other Public Assistance	90,489
Grand Jury (Including Audit)	16,227	Total Public Assistance	36,199,179
District Attorney-Prosecution	1,627,017	Education	
District Attorney-Family Support	2,686,046	Total School Administration	—
Public Defender	1,059,621	Total Library Services	1,018,083
Court Appointed Counsel	—	Total Agricultural Education	123,626
Other	—	Total Other Education	—
Total Judicial	6,836,824	Total Education	1,141,709
Total Police Protection	6,989,514	Recreation and Cultural Services	
Detention and Correction		Total Recreation Facilities	—
Adult Detention	6,327,231	Total Cultural Services	—
Juvenile Detention	3,002,545	Total Veteran Memorial Building	—
Probation	2,627,811	Total Small Craft Harbors	—
Total Detention and Correction	11,957,587	Total Recreation and Cultural	—
Total Fire Protection	2,833,184	Debt Service	
Total Flood Control - Soil and Water Conservation	428,771	Total Retirement of Long-Term Debt	17,308
Protective Inspection		Total Interest on Long-Term Debt	64,819
Agricultural Commissioner	868,533	Total Interest on Short-Term Notes and Warrants	—
Building Inspector	822,911	Total Debt Service	82,127
Other	86,949	Total General County Expenditures Before Transfers	113,261,177
Total Protective Inspection	1,778,393	Transfers Out	
Other Protection		Total Transfers Out to Enterprises	—
Local Agency Formation Commission (LAFCO)	6,366	Operating Transfers Between Funds Other Than	—
Recorder	188,716	Governmental and Enterprise	1,082,450
Coroner	131,743	Total General County Expenditures and Transfers Out \$	114,343,627
Emergency Services	44,572		
Planning and Zoning	790,789		
Pound	347,499		
Other	86,688		
Total Other Protection	1,596,373		
Total Public Protection	32,420,646		

Appropriations Limits		
Appropriations Limit	Total Annual Appropriations Subject to the Limit	Total Annual Appropriations Under/(Over) Appropriations Limit
\$ 40,774,472	\$ 28,555,892	\$ 12,218,580

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Madera

Long-Term Debt	Issue / Contract Date	Maturity Dates		Principal Authorized/or * Max. Repay. Oblig., End Bal.	Principal Issued	Principal Paid to Date	Principal Balance Due
		Begin	End				
Other Long-Term Debt Schedule							
Compensated Absences	—	—	—	—	—	—	\$ 5,699,302
Landfill Liability	—	—	—	—	—	—	4,881,356
Total Other Long-Term Debt Schedule				—	—	—	10,580,658
County Total Bonds and Other Long-Term Debt				\$ —	\$ —	\$ —	\$ 10,580,658
Total Future Principal and Interest Balance Due							
Total Lease Obligations		\$	1,072,979				

* Maximum Repayment Obligation, Ending Balance pertains to State and Federal Construction Loans.

Hospital Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?

Patient Revenues	
Gross Patient Revenue	\$ —
Total Deductions from Revenues	—
Net Patient Revenue	—
Total Other Operating Revenues	—
Total Operating Revenue	—
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Net Non-Operating Income	—
Net Income Before Extraordinary Items	—
Extraordinary Items	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Transportation Enterprise Statement of Revenues and Expenses

Revenues	
Passenger Fares	\$ —
Local Cash Grants	—
State Cash Grants	—
Federal Cash Grants	—
Other Revenues	—
Total Revenues	—
Purchased Transportation	—
Other Expenses	—
Total Expenses	—
Net Transit Income (Loss)	—
Gain or Loss on Disposal of Fixed Assets	—
Total Operator Net Income (Loss)	\$ —
Capital Additions to Equity	
Total Local Capital Grants	\$ —
Total State Capital Grants	—
Total Federal Capital Grants	—
Non-Governmental Donations	\$ —
Total Capital Additions to Equity	\$ —

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Madera

Airport Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	
Total Operating Revenue	\$ —
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Income (loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Refuse Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	
Total Operating Revenue	\$ —
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenues	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Other Enterprise Statement of Revenues and Expenses: Parks

Total Operating Revenue	\$ 11,418
Total Operating Expense	28,454
Net Operating Income (Loss)	(17,036)
Total Non-Operating Revenue	1
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	(17,035)
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ (17,035)
Current Year Capital Outlay	\$ —

Comments

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Revenues
County of Marin

Taxes				Federal	
Property Taxes				Public Assistance Administration	5,289,208
County Wide Secured and Unsecured	\$	64,121,619		Public Assistance Programs	12,987,588
Less Than County Wide Funds - Secured and Unsecured		5,717,384		Health Administration	—
Voter Approved Indebtedness		—		Job Training Partnership Act (JTPA)	4,173,105
Prior Year Secured and Unsecured		354,127		Community Development Block Grant	3,983,464
Total Property Taxes		70,193,130		Health Grants	2,398,874
Other Taxes				Other:	
Sales and Use Taxes		3,149,769		Citizens Option for Public Safety (COPS)	—
Transportation Tax (Non-Transit)		—		Office of Criminal Justice and Planning Programs	—
Property Transfer		2,650,328		DEA Programs/Drug and Alcohol Programs	—
Transient Lodging		1,538,240		District Attorney Programs	—
Timber Yield		—		Aging Programs	657,488
Aircraft		122,505		Senior Citizens Programs	—
Construction Development Taxes		—		Road Projects	—
Utility Users Tax		—		Law Enforcement	—
Other		—		Other	724,621
Total Other Taxes		7,460,842		Total Federal	30,214,348
Total Taxes		77,653,972		Other Aid	
Special Benefit Assessments				Other In-Lieu Taxes	—
Operations		1,693,195		Other Governmental Agencies	—
Capital Outlay		—		Total Other Aid	—
Total Special Benefit Assessments		1,693,195		Charges for Current Services	
Licenses, Permits and Franchises				Assessments and Tax Collection Fees	3,265,022
Animal Licenses		160,315		Property Tax Administrative Fees	—
Business Licenses		1,427,491		Auditing and Accounting Fees	153,218
Construction Permits		1,579,493		Communication Services	1,260,050
Road Privileges and Permits		59,070		Election Services	576,008
Zoning Permits		781,069		Legal Services	172,607
Franchises		437,346		Planning and Engineering Services	1,228,864
Other		2,255,407		Agricultural Services	—
Total Licenses Permits and Franchises		6,700,191		Civil Process Services	57,347
Fines, Forfeitures and Penalties				Court Fees and Costs	456,880
Vehicle Code Fines		525,079		Booking Fees	349,498
Other Court Fines		2,123,024		Estate Fees	344,402
Forfeitures and Penalties		1,103,795		Human Services	70,124
Penalties and Cost on Delinquent Taxes		8,863,682		Law Enforcement Services	302,234
Total Fines, Forfeitures and Penalties		12,615,580		Recording Fees	1,058,833
Revenue from Use of Money and Property				Road and Street Services	—
Interest		9,919,247		Health Fees	406,795
Rents and Concessions		1,530,310		Mental Health Services	1,092,981
Royalties		—		California Children Services	1,740
Total Revenue from the Use of Money and Property		11,449,557		Sanitation Services	—
Aid from Other Governmental Agencies				Institutional Care and Services	622,276
State				Library Services	226,925
Highway Users Tax		4,548,537		Park and Recreation Fees	635,873
Motor Vehicle In-Lieu Tax		14,812,443		Other:	
Realignment from the Vehicle License Fee Fund		9,146,750		Personnel Services	—
Public Assistance Administration		5,710,533		Building Maintenance and Grounds	—
Public Assistance Programs		7,103,337		Administrative Services	—
Realignment for Social Services		3,317,651		Other	4,050,123
Health:				Total Charges for Current Services	16,331,800
Aid for Mental Health		13,991,197		Miscellaneous Revenue	
Realignment for Mental Health		8,452,739		Other Sales	225,931
Medically Indigent Adults		153,669		Tobacco Tax Settlement	2,755,264
Alcohol and Drug Abuse		790,808		Welfare Repayments	—
Other Aid for Health		2,329,315		Cancelled Warrants	—
Realignment for Health Services		299,128		Other	8,691,979
Homeowners' Property Tax Relief		749,455		Total Miscellaneous Revenue	11,673,174
Open Space Tax Relief		—		Other Financing Sources	
SB90 Mandated Costs		1,181,868		Sale of Fixed Assets	—
Public Safety Fund		20,662,460		Proceeds from the Sale of Bonds	1,635,248
Other:				Other Long-Term Debt Proceeds	—
Citizens Option for Public Safety (COPS)		—		Total Other Financing Sources	1,635,248
Office of Criminal Justice and Planning Programs		—		Total General County Revenues Before Transfers	276,723,621
Library		359,030		Transfers In	
District Attorney Programs		—		Total Transfers In from Enterprises	—
Law Enforcement		—		Operating Transfers Between Funds Other Than Governmental and Enterprise	—
Other		13,147,636		Total General County Revenues and Transfers In	\$ 276,723,621
Total State		106,756,556			

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Expenditures and Appropriation Limits
County of Marin

General		Public Ways and Facilities	
Board of Supervisors	\$ 1,682,239	Total Roads	9,989,868
Clerk of the Board	—	Total Transportation Terminals	—
Administrative Officer	1,418,301	Total Transportation Systems	124,404
Other	59,668	Total Parking Facilities	—
Total Legislative and Administrative	3,160,208	Total Public Ways and Facilities	10,114,272
Finance		Health	
Auditor-Controller	2,462,150	Total Public Health	25,877,111
Treasurer-Tax Collector	1,792,886	Total Medical Care	6,138,146
Assessor	4,851,959	Total Mental Health	19,278,446
Other	1,776,087	Total Drug and Alcohol Abuse Services	4,658,162
Total Finance	10,883,082	Total Health	55,951,865
Counsel		Sanitation	
County Counsel	2,412,926	Total Refuse Collection and Disposal	—
Other	127,042	Total Sanitation	—
Total Counsel	2,539,968	Public Assistance	
Total Personnel	2,476,583	Welfare	
Total Elections	1,762,780	Administration	1,668,780
Total Communications	6,104,582	Aid Programs - Cash (Grants)	15,117,281
Total Property Management	3,895,914	Total Welfare	16,786,061
Plant Acquisition		Social Services	
Jails	54,401	Administration and Programs	15,804,760
Courts	9,838,257	Other	—
Other	1,219,609	Total Social Services	15,804,760
Total Plant Acquisition	11,112,267	General Relief	
Total Promotion	30,000	Aid to Indigents	2,054,366
Total Other General	19,279,075	Indigent Burial	—
Total General	61,244,459	Total General Relief	2,054,366
Public Protection		Total Care of Court Wards	34,003
Judicial		Total Veteran Services	75,653
Trial Court Maintenance of Effort (MOE)	2,111,712	Other Public Assistance	
Fifty Percent Excess Revenue Calculation	340,199	Job Training Partnership Act (JTPA)	4,720,610
Other Trial Court	1,964,736	Other	—
County Clerk	210,008	Total Other Public Assistance	4,720,610
Grand Jury (Including Audit)	87,429	Total Public Assistance	39,475,453
District Attorney-Prosecution	7,977,316	Education	
District Attorney-Family Support	4,650,413	Total School Administration	—
Public Defender	5,675,220	Total Library Services	7,007,115
Court Appointed Counsel	—	Total Agricultural Education	196,942
Other	1,876,975	Total Other Education	—
Total Judicial	24,894,008	Total Education	7,204,057
Total Police Protection	15,304,790	Recreation and Cultural Services	
Detention and Correction		Total Recreation Facilities	3,052,932
Adult Detention	10,400,888	Total Cultural Services	—
Juvenile Detention	2,051,088	Total Veteran Memorial Building	2,458,753
Probation	6,611,564	Total Small Craft Harbors	—
Total Detention and Correction	19,063,540	Total Recreation and Cultural	5,511,685
Total Fire Protection	13,048,318	Debt Service	
Total Flood Control - Soil and Water Conservation	113,415	Total Retirement of Long-Term Debt	3,398,081
Protective Inspection		Total Interest on Long-Term Debt	2,244,117
Agricultural Commissioner	1,026,434	Total Interest on Short-Term Notes and Warrants	—
Building Inspector	1,632,370	Total Debt Service	5,642,198
Other	—	Total General County Expenditures Before Transfers	270,180,857
Total Protective Inspection	2,658,804	Transfers Out	
Other Protection		Total Transfers Out to Enterprises	—
Local Agency Formation Commission (LAFCO)	—	Operating Transfers Between Funds Other Than	—
Recorder	450,148	Governmental and Enterprise	—
Coroner	799,711	Total General County Expenditures and Transfers Out \$	270,180,857
Emergency Services	1,090,809		
Planning and Zoning	3,501,916		
Pound	2,022,092		
Other	2,089,317		
Total Other Protection	9,953,993		
Total Public Protection	85,036,868		

Appropriations Limits		
Appropriations Limit	Total Annual Appropriations Subject to the Limit	Total Annual Appropriations Under/(Over) Appropriations Limit
\$ 98,391,281	\$ 66,118,497	\$ 32,272,784

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses

County of Marin

Long-Term Debt	Issue / Contract Date	Maturity Dates		Principal Authorized/or * Max. Repay. Oblig., End Bal.	Principal Issued	Principal Paid to Date	Principal Balance Due
		Begin	End				
Revenue Bonds							
Capital Improv. Proj.-Jail	1998	1999	2023	\$ 46,835,000	\$ 46,835,000	\$ 3,770,000	\$ 43,065,000
Total Revenue Bonds				46,835,000	46,835,000	3,770,000	43,065,000
General Obligation Bonds							
Park Bonds	1995	1995	2001	300,000	105,000	50,000	55,000
Capital Lease Program	1997	1997	2009	8,536,642	7,000,187	1,274,877	5,725,310
Vehicle Lease	1997	1997	2002	60,482	57,062	18,204	38,858
Total General Obligation Bonds				8,897,124	7,162,249	1,343,081	5,819,168
Other Long-Term Debt Schedule							
Compensated Absences	—	—	—	—	—	—	8,213,190
Total Other Long-Term Debt Schedule				—	—	—	8,213,190
County Total Bonds and Other Long-Term Debt				\$ 55,732,124	\$ 53,997,249	\$ 5,113,081	\$ 57,097,358
Total Future Principal and Interest Balance Due							
Total Lease Obligations				\$ —			

* Maximum Repayment Obligation, Ending Balance pertains to State and Federal Construction Loans.

Hospital Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?

Patient Revenues	
Gross Patient Revenue	\$ —
Total Deductions from Revenues	—
Net Patient Revenue	—
Total Other Operating Revenues	—
Total Operating Revenue	—
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Net Non-Operating Income	—
Net Income Before Extraordinary Items	—
Extraordinary Items	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Transportation Enterprise Statement of Revenues and Expenses

Revenues	
Passenger Fares	\$ —
Local Cash Grants	—
State Cash Grants	—
Federal Cash Grants	—
Other Revenues	—
Total Revenues	—
Purchased Transportation	—
Other Expenses	—
Total Expenses	—
Net Transit Income (Loss)	—
Gain or Loss on Disposal of Fixed Assets	—
Total Operator Net Income (Loss)	\$ —
Capital Additions to Equity	
Total Local Capital Grants	\$ —
Total State Capital Grants	—
Total Federal Capital Grants	—
Non-Governmental Donations	\$ —
Total Capital Additions to Equity	\$ —

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Marin

Airport Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	No
Total Operating Revenue	\$ 514,168
Total Operating Expenses	512,449
Net Operating Income (Loss)	1,719
Total Non-Operating Revenue	—
Total Non-Operating Expenses	90,871
Income (loss) Before Operating Transfers	(89,152)
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ (89,152)
Current Year Capital Outlay (Enterprise Activity)	\$ —

Refuse Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	—
Total Operating Revenue	\$ —
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenues	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Other Enterprise Statement of Revenues and Expenses: Parks

Total Operating Revenue	\$ 1,346,349
Total Operating Expense	1,376,178
Net Operating Income (Loss)	(29,829)
Total Non-Operating Revenue	114,000
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	84,171
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ 84,171
Current Year Capital Outlay	\$ —

Comments

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Revenues
County of Mariposa

Taxes			Federal	
Property Taxes			Public Assistance Administration	1,531,895
County Wide Secured and Unsecured	\$	2,971,768	Public Assistance Programs	591,830
Less Than County Wide Funds - Secured and Unsecured		—	Health Administration	—
Voter Approved Indebtedness		—	Job Training Partnership Act (JTPA)	—
Prior Year Secured and Unsecured		10,235	Community Development Block Grant	335,468
Total Property Taxes		2,982,003	Health Grants	—
Other Taxes			Other:	
Sales and Use Taxes		1,244,622	Citizens Option for Public Safety (COPS)	20,028
Transportation Tax (Non-Transit)		199,403	Office of Criminal Justice and Planning Programs	—
Property Transfer		117,982	DEA Programs/Drug and Alcohol Programs	—
Transient Lodging		6,807,956	District Attorney Programs	48,427
Timber Yield		6,039	Aging Programs	—
Aircraft		—	Senior Citizens Programs	—
Construction Development Taxes		—	Road Projects	—
Utility Users Tax		—	Law Enforcement	19,242
Other		—	Other	1,687,432
Total Other Taxes		8,376,002	Total Federal	4,234,322
Total Taxes		11,358,005	Other Aid	
Special Benefit Assessments			Other In-Lieu Taxes	—
Operations		—	Other Governmental Agencies	—
Capital Outlay		—	Total Other Aid	—
Total Special Benefit Assessments		—	Charges for Current Services	
Licenses, Permits and Franchises			Assessments and Tax Collection Fees	19,070
Animal Licenses		2,519	Property Tax Administrative Fees	—
Business Licenses		—	Auditing and Accounting Fees	11,190
Construction Permits		372,102	Communication Services	—
Road Privileges and Permits		—	Election Services	1,917
Zoning Permits		—	Legal Services	675
Franchises		92,143	Planning and Engineering Services	68,622
Other		—	Agricultural Services	4,044
Total Licenses Permits and Franchises		466,764	Civil Process Services	15,248
Fines, Forfeitures and Penalties			Court Fees and Costs	71,060
Vehicle Code Fines		41,159	Booking Fees	—
Other Court Fines		65,285	Estate Fees	6,671
Forfeitures and Penalties		28,473	Human Services	2,991
Penalties and Cost on Delinquent Taxes		121,344	Law Enforcement Services	136,485
Total Fines, Forfeitures and Penalties		256,261	Recording Fees	61,752
Revenue from Use of Money and Property			Road and Street Services	466,396
Interest		717,382	Health Fees	47,307
Rents and Concessions		636	Mental Health Services	—
Royalties		—	California Children Services	24,246
Total Revenue from the Use of Money and Property		718,018	Sanitation Services	4,446
Aid from Other Governmental Agencies			Institutional Care and Services	7,890
State			Library Services	8,506
Highway Users Tax		1,195,962	Park and Recreation Fees	12,029
Motor Vehicle In-Lieu Tax		1,108,970	Other:	
Realignment from the Vehicle License Fee Fund		407,109	Personnel Services	—
Public Assistance Administration		1,325,575	Building Maintenance and Grounds	273,281
Public Assistance Programs		881,051	Administrative Services	—
Realignment for Social Services		662,852	Other	420,987
Health:			Total Charges for Current Services	1,664,813
Aid for Mental Health		880,006	Miscellaneous Revenue	
Realignment for Mental Health		362,900	Other Sales	—
Medically Indigent Adults		—	Tobacco Tax Settlement	—
Alcohol and Drug Abuse		519,032	Welfare Repayments	—
Other Aid for Health		338,580	Cancelled Warrants	—
Realignment for Health Services		179,627	Other	388,747
Homeowners' Property Tax Relief		71,060	Total Miscellaneous Revenue	388,747
Open Space Tax Relief		197,527	Other Financing Sources	
SB90 Mandated Costs		112,986	Sale of Fixed Assets	—
Public Safety Fund		754,541	Proceeds from the Sale of Bonds	—
Other:			Other Long-Term Debt Proceeds	—
Citizens Option for Public Safety (COPS)		108,559	Total Other Financing Sources	—
Office of Criminal Justice and Planning Programs		366,575	Total General County Revenues Before Transfers	32,490,015
Library		26,764	Transfers In	
District Attorney Programs		—	Total Transfers In from Enterprises	—
Law Enforcement		274,388	Operating Transfers Between Funds Other Than Governmental and Enterprise	—
Other		3,629,021	Total General County Revenues and Transfers In	\$ 32,490,015
Total State		13,403,085		

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Expenditures and Appropriation Limits
County of Mariposa

General		Public Ways and Facilities	
Board of Supervisors	\$ 328,221	Total Roads	3,805,379
Clerk of the Board	37,311	Total Transportation Terminals	—
Administrative Officer	202,383	Total Transportation Systems	4,773
Other	96	Total Parking Facilities	11,447
Total Legislative and Administrative	568,011	Total Public Ways and Facilities	3,821,599
Finance		Health	
Auditor-Controller	414,085	Total Public Health	1,300,215
Treasurer-Tax Collector	343,608	Total Medical Care	—
Assessor	445,505	Total Mental Health	1,349,424
Other	—	Total Drug and Alcohol Abuse Services	483,274
Total Finance	1,203,198	Total Health	3,132,913
Counsel		Sanitation	
County Counsel	152,919	Total Refuse Collection and Disposal	—
Other	—	Total Sanitation	—
Total Counsel	152,919	Public Assistance	
Total Personnel	84,928	Welfare	
Total Elections	114,664	Administration	2,083,388
Total Communications	—	Aid Programs - Cash (Grants)	1,362,742
Total Property Management	1,253,873	Total Welfare	3,446,130
Plant Acquisition		Social Services	
Jails	28,364	Administration and Programs	493,212
Courts	—	Other	265,462
Other	2,592,919	Total Social Services	758,674
Total Plant Acquisition	2,621,283	General Relief	
Total Promotion	379,902	Aid to Indigents	10,298
Total Other General	1,035,692	Indigent Burial	—
Total General	7,414,470	Total General Relief	10,298
Public Protection		Total Care of Court Wards	—
Judicial		Total Veteran Services	42,125
Trial Court Maintenance of Effort (MOE)	138,663	Other Public Assistance	
Fifty Percent Excess Revenue Calculation	—	Job Training Partnership Act (JTPA)	—
Other Trial Court	—	Other	1,234,329
County Clerk	69,121	Total Other Public Assistance	1,234,329
Grand Jury (Including Audit)	41,301	Total Public Assistance	5,491,556
District Attorney-Prosecution	1,002,074	Education	
District Attorney-Family Support	660,493	Total School Administration	—
Public Defender	—	Total Library Services	294,612
Court Appointed Counsel	222,273	Total Agricultural Education	88,572
Other	11,599	Total Other Education	307,480
Total Judicial	2,145,524	Total Education	690,664
Total Police Protection	2,606,263	Recreation and Cultural Services	
Detention and Correction		Total Recreation Facilities	213,883
Adult Detention	1,220,644	Total Cultural Services	376,300
Juvenile Detention	147,693	Total Veteran Memorial Building	—
Probation	595,369	Total Small Craft Harbors	—
Total Detention and Correction	1,963,706	Total Recreation and Cultural	590,183
Total Fire Protection	699,798	Debt Service	
Total Flood Control - Soil and Water Conservation	—	Total Retirement of Long-Term Debt	91,000
Protective Inspection		Total Interest on Long-Term Debt	125,775
Agricultural Commissioner	146,872	Total Interest on Short-Term Notes and Warrants	—
Building Inspector	337,638	Total Debt Service	216,775
Other	—	Total General County Expenditures Before Transfers	31,274,183
Total Protective Inspection	484,510	Transfers Out	
Other Protection		Total Transfers Out to Enterprises	15,503
Local Agency Formation Commission (LAFCO)	1,575	Operating Transfers Between Funds Other Than	—
Recorder	147,695	Governmental and Enterprise	—
Coroner	840,831	Total General County Expenditures and Transfers Out	\$ 31,289,686
Emergency Services	—		
Planning and Zoning	739,200		
Pound	—		
Other	286,921		
Total Other Protection	2,016,222		
Total Public Protection	9,916,023		

Appropriations Limits		
Appropriations Limit	Total Annual Appropriations Subject to the Limit	Total Annual Appropriations Under/(Over) Appropriations Limit
\$ 19,448,599	\$ 14,184,982	\$ 5,263,617

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses

County of Mariposa

Long-Term Debt	Issue / Contract Date	Maturity Dates		Principal Authorized/or * Max. Repay. Oblig., End Bal.	Principal Issued	Principal Paid to Date	Principal Balance Due
		Begin	End				
Federal Construction Loans							
Government Center	1997	—	—	\$ 2,730,850	\$ —	\$ 260,850	\$ 2,470,000
Total Federal Construction Loans				2,730,850	—	260,850	2,470,000
State Construction Loans							
Fuel System Cardlock	1997	—	—	127,186	—	—	127,186
Hangar Construction	1997	—	—	132,686	—	—	132,686
Total State Construction Loans				259,872	—	—	259,872
Other Long-Term Debt Schedule							
Compensated Absences	—	—	—	—	—	—	1,306,684
Total Other Long-Term Debt Schedule				—	—	—	1,306,684
County Total Bonds and Other Long-Term Debt				\$ 2,990,722	\$ —	\$ 260,850	\$ 4,036,556
Total Future Principal and Interest Balance Due							
Total Lease Obligations				\$ —			

* Maximum Repayment Obligation, Ending Balance pertains to State and Federal Construction Loans.

Hospital Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?

Patient Revenues		
Gross Patient Revenue	\$	—
Total Deductions from Revenues		—
Net Patient Revenue		—
Total Other Operating Revenues		—
Total Operating Revenue		—
Total Operating Expenses		—
Net Operating Income (Loss)		—
Total Non-Operating Revenue		—
Total Non-Operating Expenses		—
Net Non-Operating Income		—
Net Income Before Extraordinary Items		—
Extraordinary Items		—
Income (Loss) Before Operating Transfers		—
Transfers In from the County		—
Transfers Out to the County		—
Net Transfers In (Out)		—
Net Income (Loss)	\$	—
Current Year Capital Outlay (Enterprise Activity)	\$	—

Transportation Enterprise Statement of Revenues and Expenses

Revenues		
Passenger Fares	\$	19,505
Local Cash Grants		113,447
State Cash Grants		37,229
Federal Cash Grants		37,202
Other Revenues		13,216
Total Revenues		220,599
Purchased Transportation		—
Other Expenses		169,203
Total Expenses		169,203
Net Transit Income (Loss)		51,396
Gain or Loss on Disposal of Fixed Assets		—
Total Operator Net Income (Loss)	\$	51,396
Capital Additions to Equity		
Total Local Capital Grants	\$	—
Total State Capital Grants		—
Total Federal Capital Grants		—
Non-Governmental Donations	\$	—
Total Capital Additions to Equity	\$	—

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Mariposa

Airport Enterprise/Activity Statement of Revenues and Expenses		
Is this activity accounted for as an enterprise?		No
Total Operating Revenue	\$	87,100
Total Operating Expenses		97,959
Net Operating Income (Loss)		(10,859)
Total Non-Operating Revenue		31,347
Total Non-Operating Expenses		109,070
Income (loss) Before Operating Transfers		(88,582)
Transfers In from the County		—
Transfers Out to the County		—
Net Transfers In (Out)		—
Net Income (Loss)	\$	(88,582)
Current Year Capital Outlay (Enterprise Activity)	\$	—

Refuse Enterprise/Activity Statement of Revenues and Expenses		
Is this activity accounted for as an enterprise?		Yes
Total Operating Revenue	\$	795,013
Total Operating Expenses		855,834
Net Operating Income (Loss)		(60,821)
Total Non-Operating Revenues		18,660
Total Non-Operating Expenses		—
Income (Loss) Before Operating Transfers		(42,161)
Transfers In from the County		15,503
Transfers Out to the County		—
Net Transfers In (Out)		15,503
Net Income (Loss)	\$	(26,658)
Current Year Capital Outlay (Enterprise Activity)	\$	8,474

Other Enterprise Statement of Revenues and Expenses:		
Total Operating Revenue	\$	—
Total Operating Expense		—
Net Operating Income (Loss)		—
Total Non-Operating Revenue		—
Total Non-Operating Expenses		—
Income (Loss) Before Operating Transfers		—
Transfers In from the County		—
Transfers Out to the County		—
Net Transfers In (Out)		—
Net Income (Loss)	\$	—
Current Year Capital Outlay	\$	—

Comments

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Revenues
County of Mendocino

Taxes				Federal	
Property Taxes				Public Assistance Administration	9,530,148
County Wide Secured and Unsecured	\$	17,029,145		Public Assistance Programs	18,002,032
Less Than County Wide Funds - Secured and Unsecured		—		Health Administration	6,979
Voter Approved Indebtedness		—		Job Training Partnership Act (JTPA)	—
Prior Year Secured and Unsecured		1,437,978		Community Development Block Grant	—
Total Property Taxes		18,467,123		Health Grants	2,410
Other Taxes				Other:	
Sales and Use Taxes		4,097,641		Citizens Option for Public Safety (COPS)	—
Transportation Tax (Non-Transit)		153,656		Office of Criminal Justice and Planning Programs	—
Property Transfer		533,241		DEA Programs/Drug and Alcohol Programs	—
Transient Lodging		3,966,065		District Attorney Programs	—
Timber Yield		1,264,971		Aging Programs	—
Aircraft		—		Senior Citizens Programs	—
Construction Development Taxes		—		Road Projects	—
Utility Users Tax		—		Law Enforcement	7,530
Other		—		Other	354,881
Total Other Taxes		10,015,574		Total Federal	27,903,980
Total Taxes		28,482,697		Other Aid	
Special Benefit Assessments				Other In-Lieu Taxes	—
Operations		—		Other Governmental Agencies	83,824
Capital Outlay		—		Total Other Aid	83,824
Total Special Benefit Assessments		—		Charges for Current Services	
Licenses, Permits and Franchises				Assessments and Tax Collection Fees	99,404
Animal Licenses		167,964		Property Tax Administrative Fees	94,621
Business Licenses		71,976		Auditing and Accounting Fees	131,788
Construction Permits		765,548		Communication Services	2,287
Road Privileges and Permits		51,957		Election Services	81,477
Zoning Permits		480,306		Legal Services	425,357
Franchises		544,599		Planning and Engineering Services	509,850
Other		266,013		Agricultural Services	23,515
Total Licenses Permits and Franchises		2,348,363		Civil Process Services	24,704
Fines, Forfeitures and Penalties				Court Fees and Costs	1,658,796
Vehicle Code Fines		534,137		Booking Fees	149,000
Other Court Fines		385,556		Estate Fees	65,058
Forfeitures and Penalties		59,302		Human Services	75,480
Penalties and Cost on Delinquent Taxes		1,150,983		Law Enforcement Services	1,178,991
Total Fines, Forfeitures and Penalties		2,129,978		Recording Fees	648,704
Revenue from Use of Money and Property				Road and Street Services	788,069
Interest		2,808,577		Health Fees	1,569,638
Rents and Concessions		36,055		Mental Health Services	227,749
Royalties		—		California Children Services	3,510
Total Revenue from the Use of Money and Property		2,844,632		Sanitation Services	258,604
Aid from Other Governmental Agencies				Institutional Care and Services	375,630
State				Library Services	104,261
Highway Users Tax		2,673,449		Park and Recreation Fees	9,553
Motor Vehicle In-Lieu Tax		6,235,374		Other:	
Realignment from the Vehicle License Fee Fund		3,131,639		Personnel Services	—
Public Assistance Administration		8,032,351		Building Maintenance and Grounds	—
Public Assistance Programs		3,284,903		Administrative Services	—
Realignment for Social Services		6,105,504		Other	724,057
Health:				Total Charges for Current Services	9,230,103
Aid for Mental Health		6,429,537		Miscellaneous Revenue	
Realignment for Mental Health		2,899,452		Other Sales	238,062
Medically Indigent Adults		—		Tobacco Tax Settlement	921,990
Alcohol and Drug Abuse		1,635,607		Welfare Repayments	55,152
Other Aid for Health		732,393		Cancelled Warrants	10,861
Realignment for Health Services		605,287		Other	731,255
Homeowners' Property Tax Relief		337,765		Total Miscellaneous Revenue	1,957,320
Open Space Tax Relief		592,863		Other Financing Sources	
SB90 Mandated Costs		175,466		Sale of Fixed Assets	7,723
Public Safety Fund		5,117,004		Proceeds from the Sale of Bonds	26,510,769
Other:				Other Long-Term Debt Proceeds	—
Citizens Option for Public Safety (COPS)		504,542		Total Other Financing Sources	26,518,492
Office of Criminal Justice and Planning Programs		—		Total General County Revenues Before Transfers	159,009,740
Library		269,758		Transfers In	
District Attorney Programs		916,315		Total Transfers In from Enterprises	—
Law Enforcement		—		Operating Transfers Between Funds Other Than Governmental and Enterprise	95,791
Other		7,831,142		Total General County Revenues and Transfers In	\$ 159,105,531
Total State		57,510,351			

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Expenditures and Appropriation Limits
County of Mendocino

General		Public Ways and Facilities	
Board of Supervisors	\$ 615,153	Total Roads	11,071,935
Clerk of the Board	—	Total Transportation Terminals	—
Administrative Officer	451,947	Total Transportation Systems	—
Other	—	Total Parking Facilities	—
Total Legislative and Administrative	1,067,100	Total Public Ways and Facilities	11,071,935
Finance		Health	
Auditor-Controller	630,265	Total Public Health	5,194,531
Treasurer-Tax Collector	420,737	Total Medical Care	1,989,254
Assessor	1,291,700	Total Mental Health	9,016,921
Other	363,487	Total Drug and Alcohol Abuse Services	2,234,660
Total Finance	2,706,189	Total Health	18,435,366
Counsel		Sanitation	
County Counsel	567,531	Total Refuse Collection and Disposal	—
Other	—	Total Sanitation	—
Total Counsel	567,531	Public Assistance	
Total Personnel	452,038	Welfare	
Total Elections	272,043	Administration	4,210,587
Total Communications	—	Aid Programs - Cash (Grants)	16,705,334
Total Property Management	2,158,566	Total Welfare	20,915,921
Plant Acquisition		Social Services	
Jails	173,584	Administration and Programs	21,643,541
Courts	83,868	Other	—
Other	6,296,991	Total Social Services	21,643,541
Total Plant Acquisition	6,554,443	General Relief	
Total Promotion	493,605	Aid to Indigents	717,227
Total Other General	4,068,961	Indigent Burial	44,303
Total General	18,340,476	Total General Relief	761,530
Public Protection		Total Care of Court Wards	—
Judicial		Total Veteran Services	210,498
Trial Court Maintenance of Effort (MOE)	717,076	Other Public Assistance	
Fifty Percent Excess Revenue Calculation	—	Job Training Partnership Act (JTPA)	—
Other Trial Court	1,279,968	Other	—
County Clerk	109,245	Total Other Public Assistance	—
Grand Jury (Including Audit)	121,723	Total Public Assistance	43,531,490
District Attorney-Prosecution	2,681,747	Education	
District Attorney-Family Support	2,086,745	Total School Administration	—
Public Defender	2,289,443	Total Library Services	1,004,211
Court Appointed Counsel	—	Total Agricultural Education	187,027
Other	—	Total Other Education	—
Total Judicial	9,285,947	Total Education	1,191,238
Total Police Protection	6,303,447	Recreation and Cultural Services	
Detention and Correction		Total Recreation Facilities	—
Adult Detention	5,132,565	Total Cultural Services	205,589
Juvenile Detention	1,837,310	Total Veteran Memorial Building	—
Probation	2,403,206	Total Small Craft Harbors	—
Total Detention and Correction	9,373,081	Total Recreation and Cultural	205,589
Total Fire Protection	—	Debt Service	
Total Flood Control - Soil and Water Conservation	55,756	Total Retirement of Long-Term Debt	7,060,000
Protective Inspection		Total Interest on Long-Term Debt	3,561,195
Agricultural Commissioner	532,423	Total Interest on Short-Term Notes and Warrants	3,908,002
Building Inspector	983,356	Total Debt Service	14,529,197
Other	—	Total General County Expenditures Before Transfers	137,368,572
Total Protective Inspection	1,515,779	Transfers Out	
Other Protection		Total Transfers Out to Enterprises	30,360
Local Agency Formation Commission (LAFCO)	73,660	Operating Transfers Between Funds Other Than	—
Recorder	194,517	Governmental and Enterprise	—
Coroner	982,168	Total General County Expenditures and Transfers Out \$	137,398,932
Emergency Services	314,810		
Planning and Zoning	983,357		
Pound	782,244		
Other	198,515		
Total Other Protection	3,529,271		
Total Public Protection	30,063,281		

Appropriations Limits		
Appropriations Limit	Total Annual Appropriations Subject to the Limit	Total Annual Appropriations Under/(Over) Appropriations Limit
\$ 46,352,811	\$ 36,543,095	\$ 9,809,716

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Mendocino

Long-Term Debt	Issue / Contract Date	Maturity Dates		Principal Authorized/or * Max. Repay. Oblig., End Bal.	Principal Issued	Principal Paid to Date	Principal Balance Due
		Begin	End				
Pension Obligation Bonds							
Pension Obligation	1996	1997	2009	\$ 30,720,000	\$ 29,815,000	\$ 2,440,000	\$ 27,375,000
Total Pension Obligation Bonds				30,720,000	29,815,000	2,440,000	27,375,000
Other Long-Term Debt Schedule							
Equipment Leases	—	—	—	—	—	—	617,224
Compensated Absences	—	—	—	—	—	—	3,198,738
Landfill Liability	—	—	—	—	—	—	5,469,682
Total Other Long-Term Debt Schedule				—	—	—	9,285,644
County Total Bonds and Other Long-Term Debt				\$ 30,720,000	\$ 29,815,000	\$ 2,440,000	\$ 36,660,644
Total Future Principal and Interest Balance Due							
Total Lease Obligations		\$	62,617,188				

* Maximum Repayment Obligation, Ending Balance pertains to State and Federal Construction Loans.

Hospital Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?

Patient Revenues	
Gross Patient Revenue	\$ —
Total Deductions from Revenues	—
Net Patient Revenue	—
Total Other Operating Revenues	—
Total Operating Revenue	—
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Net Non-Operating Income	—
Net Income Before Extraordinary Items	—
Extraordinary Items	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Transportation Enterprise Statement of Revenues and Expenses

Revenues	
Passenger Fares	\$ —
Local Cash Grants	—
State Cash Grants	—
Federal Cash Grants	—
Other Revenues	—
Total Revenues	—
Purchased Transportation	—
Other Expenses	—
Total Expenses	—
Net Transit Income (Loss)	—
Gain or Loss on Disposal of Fixed Assets	—
Total Operator Net Income (Loss)	\$ —
Capital Additions to Equity	
Total Local Capital Grants	\$ —
Total State Capital Grants	—
Total Federal Capital Grants	—
Non-Governmental Donations	\$ —
Total Capital Additions to Equity	\$ —

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Mendocino

Airport Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	No
Total Operating Revenue	\$ 88,491
Total Operating Expenses	78,840
Net Operating Income (Loss)	9,651
Total Non-Operating Revenue	7,000
Total Non-Operating Expenses	—
Income (loss) Before Operating Transfers	16,651
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ 16,651
Current Year Capital Outlay (Enterprise Activity)	\$ —

Refuse Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	No
Total Operating Revenue	\$ 787,436
Total Operating Expenses	1,289,209
Net Operating Income (Loss)	(501,773)
Total Non-Operating Revenues	—
Total Non-Operating Expenses	21,101
Income (Loss) Before Operating Transfers	(522,874)
Transfers In from the County	30,360
Transfers Out to the County	—
Net Transfers In (Out)	30,360
Net Income (Loss)	\$ (492,514)
Current Year Capital Outlay (Enterprise Activity)	\$ —

Other Enterprise Statement of Revenues and Expenses:

Total Operating Revenue	\$ —
Total Operating Expense	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay	\$ —

Comments

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Revenues
County of Merced

Taxes			Federal	
Property Taxes			Public Assistance Administration	31,739,542
County Wide Secured and Unsecured	\$	16,733,854	Public Assistance Programs	20,486,996
Less Than County Wide Funds - Secured and Unsecured		7,157,438	Health Administration	245,356
Voter Approved Indebtedness		—	Job Training Partnership Act (JTPA)	9,085,532
Prior Year Secured and Unsecured		—	Community Development Block Grant	—
Total Property Taxes		23,891,292	Health Grants	428,465
Other Taxes			Other:	
Sales and Use Taxes		4,261,876	Citizens Option for Public Safety (COPS)	—
Transportation Tax (Non-Transit)		893,525	Office of Criminal Justice and Planning Programs	372,830
Property Transfer		535,012	DEA Programs/Drug and Alcohol Programs	1,289,504
Transient Lodging		412,154	District Attorney Programs	8,460,265
Timber Yield		—	Aging Programs	695,122
Aircraft		—	Senior Citizens Programs	577,790
Construction Development Taxes		171,206	Road Projects	2,565,273
Utility Users Tax		—	Law Enforcement	884,651
Other		—	Other	3,076,208
Total Other Taxes		6,273,773	Total Federal	79,907,534
Total Taxes		30,165,065	Other Aid	
Special Benefit Assessments			Other In-Lieu Taxes	—
Operations		—	Other Governmental Agencies	136,679
Capital Outlay		—	Total Other Aid	136,679
Total Special Benefit Assessments		—	Charges for Current Services	
Licenses, Permits and Franchises			Assessments and Tax Collection Fees	238,069
Animal Licenses		64,630	Property Tax Administrative Fees	397,528
Business Licenses		60,135	Auditing and Accounting Fees	10,151
Construction Permits		1,077,893	Communication Services	162,153
Road Privileges and Permits		41,940	Election Services	46,852
Zoning Permits		32,152	Legal Services	193,149
Franchises		1,436,779	Planning and Engineering Services	286,725
Other		184,762	Agricultural Services	351,846
Total Licenses Permits and Franchises		2,898,291	Civil Process Services	184,639
Fines, Forfeitures and Penalties			Court Fees and Costs	2,120,166
Vehicle Code Fines		2,474,629	Booking Fees	336,751
Other Court Fines		1,583,004	Estate Fees	92,980
Forfeitures and Penalties		70,911	Human Services	127,944
Penalties and Cost on Delinquent Taxes		198,608	Law Enforcement Services	482,034
Total Fines, Forfeitures and Penalties		4,327,152	Recording Fees	736,151
Revenue from Use of Money and Property			Road and Street Services	986,268
Interest		7,205,688	Health Fees	271,074
Rents and Concessions		754,815	Mental Health Services	1,926,441
Royalties		—	California Children Services	3,217
Total Revenue from the Use of Money and Property		7,960,503	Sanitation Services	658,202
Aid from Other Governmental Agencies			Institutional Care and Services	1,362,475
State			Library Services	61,461
Highway Users Tax		4,213,874	Park and Recreation Fees	220,623
Motor Vehicle In-Lieu Tax		13,820,076	Other:	
Realignment from the Vehicle License Fee Fund		7,670,586	Personnel Services	5,844,547
Public Assistance Administration		15,075,127	Building Maintenance and Grounds	—
Public Assistance Programs		25,812,800	Administrative Services	—
Realignment for Social Services		6,346,713	Other	2,327,107
Health:			Total Charges for Current Services	19,428,553
Aid for Mental Health		3,834,599	Miscellaneous Revenue	
Realignment for Mental Health		5,535,208	Other Sales	—
Medically Indigent Adults		—	Tobacco Tax Settlement	—
Alcohol and Drug Abuse		705,681	Welfare Repayments	555,414
Other Aid for Health		2,601,883	Cancelled Warrants	47,847
Realignment for Health Services		2,823,134	Other	1,406,534
Homeowners' Property Tax Relief		502,927	Total Miscellaneous Revenue	2,009,795
Open Space Tax Relief		—	Other Financing Sources	
SB90 Mandated Costs		433,624	Sale of Fixed Assets	126,784
Public Safety Fund		8,766,458	Proceeds from the Sale of Bonds	—
Other:			Other Long-Term Debt Proceeds	2,267,966
Citizens Option for Public Safety (COPS)		354,995	Total Other Financing Sources	2,394,750
Office of Criminal Justice and Planning Programs		828,713	Total General County Revenues Before Transfers	266,458,317
Library		348,012	Transfers In	
District Attorney Programs		2,950,435	Total Transfers In from Enterprises	255,346
Law Enforcement		222,296	Operating Transfers Between Funds Other Than Governmental and Enterprise	—
Other		14,382,854	Total General County Revenues and Transfers In	\$ 266,713,663
Total State		117,229,995		

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Expenditures and Appropriation Limits
County of Merced

General		Public Ways and Facilities	
Board of Supervisors	\$ 749,786	Total Roads	10,486,544
Clerk of the Board	—	Total Transportation Terminals	—
Administrative Officer	808,877	Total Transportation Systems	—
Other	1,916	Total Parking Facilities	—
Total Legislative and Administrative	1,560,579	Total Public Ways and Facilities	10,486,544
Finance		Health	
Auditor-Controller	1,800,503	Total Public Health	9,842,142
Treasurer-Tax Collector	813,725	Total Medical Care	4,606,275
Assessor	2,046,109	Total Mental Health	14,558,596
Other	1,425,926	Total Drug and Alcohol Abuse Services	2,211,454
Total Finance	6,086,263	Total Health	31,218,467
Counsel		Sanitation	
County Counsel	1,198,310	Total Refuse Collection and Disposal	—
Other	—	Total Sanitation	—
Total Counsel	1,198,310	Public Assistance	
Total Personnel	972,746	Welfare	
Total Elections	314,525	Administration	34,818,498
Total Communications	75,623	Aid Programs - Cash (Grants)	48,632,433
Total Property Management	1,606,041	Total Welfare	83,450,931
Plant Acquisition		Social Services	
Jails	901,014	Administration and Programs	11,069,296
Courts	98,542	Other	3,010
Other	3,108,035	Total Social Services	11,072,306
Total Plant Acquisition	4,107,591	General Relief	
Total Promotion	5,372,004	Aid to Indigents	287,444
Total Other General	6,024,659	Indigent Burial	—
Total General	27,318,341	Total General Relief	287,444
Public Protection		Total Care of Court Wards	—
Judicial		Total Veteran Services	125,848
Trial Court Maintenance of Effort (MOE)	1,733,156	Other Public Assistance	
Fifty Percent Excess Revenue Calculation	—	Job Training Partnership Act (JTPA)	8,431,590
Other Trial Court	1,170,858	Other	1,378,886
County Clerk	89,851	Total Other Public Assistance	9,810,476
Grand Jury (Including Audit)	68,134	Total Public Assistance	104,747,005
District Attorney-Prosecution	4,648,929	Education	
District Attorney-Family Support	7,419,045	Total School Administration	—
Public Defender	1,565,051	Total Library Services	1,213,247
Court Appointed Counsel	1,219,136	Total Agricultural Education	163,307
Other	12,059	Total Other Education	—
Total Judicial	17,926,219	Total Education	1,376,554
Total Police Protection	9,004,693	Recreation and Cultural Services	
Detention and Correction		Total Recreation Facilities	1,237,236
Adult Detention	8,882,655	Total Cultural Services	—
Juvenile Detention	2,971,002	Total Veteran Memorial Building	—
Probation	3,414,782	Total Small Craft Harbors	—
Total Detention and Correction	15,268,439	Total Recreation and Cultural	1,237,236
Total Fire Protection	7,250,027	Debt Service	
Total Flood Control - Soil and Water Conservation	189,186	Total Retirement of Long-Term Debt	1,619,928
Protective Inspection		Total Interest on Long-Term Debt	5,037,039
Agricultural Commissioner	1,968,607	Total Interest on Short-Term Notes and Warrants	—
Building Inspector	723,468	Total Debt Service	6,656,967
Other	363,385	Total General County Expenditures Before Transfers	238,764,073
Total Protective Inspection	3,055,460	Transfers Out	
Other Protection		Total Transfers Out to Enterprises	—
Local Agency Formation Commission (LAFCO)	15,027	Operating Transfers Between Funds Other Than	—
Recorder	393,482	Governmental and Enterprise	—
Coroner	485,811	Total General County Expenditures and Transfers Out \$	238,764,073
Emergency Services	74,645		
Planning and Zoning	1,240,078		
Pound	694,772		
Other	125,120		
Total Other Protection	3,028,935		
Total Public Protection	55,722,959		

Appropriations Limits		
Appropriations Limit	Total Annual Appropriations Subject to the Limit	Total Annual Appropriations Under/(Over) Appropriations Limit
\$ 263,394,591	\$ 56,424,276	\$ 206,970,315

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses

County of Merced

Long-Term Debt	Issue / Contract Date	Maturity Dates		Principal Authorized/or * Max. Repay. Oblig., End Bal.	Principal Issued	Principal Paid to Date	Principal Balance Due
		Begin	End				
Pension Obligation Bonds							
Pension - Prior Svc Cost	1999	1999	2016	\$ 63,070,000	\$ 63,070,000	\$ 360,000	\$ 62,710,000
Total Pension Obligation Bonds				63,070,000	63,070,000	360,000	62,710,000
Special Assessment Bonds							
1911 Act - Santa Nella	1998	1998	2020	2,845,000	2,745,000	55,000	2,690,000
1915 Act - Cottage Street	1986	1986	2001	94,765	16,000	8,000	8,000
1915 Act - Ashley Estates	1992	1993	2020	1,230,000	775,000	25,000	750,000
1915 Act - Planada Storm Drainage	1999	2000	2038	1,340,016	1,340,016	12,016	1,328,000
Total Special Assessment Bonds				5,509,781	4,876,016	100,016	4,776,000
Other Long-Term Debt Schedule							
State Water Resources Management Loan Pgm	—	—	—	—	—	—	4,273,569
State Water Resources Management Loan Pgm	—	—	—	—	—	—	5,878,680
Capital Leases (less than 10 years)	—	—	—	—	—	—	1,349,874
Compensated Absenses	—	—	—	—	—	—	6,269,343
Landfill Closure Fee	—	—	—	—	—	—	3,377,540
Total Other Long-Term Debt Schedule				—	—	—	21,149,006
County Total Bonds and Other Long-Term Debt				\$ 68,579,781	\$ 67,946,016	\$ 460,016	\$ 88,635,006

**Total Future Principal
and Interest Balance Due**

Total Lease Obligations	\$ 32,840,782
--------------------------------	----------------------

* Maximum Repayment Obligation, Ending Balance pertains to State and Federal Construction Loans.

Hospital Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Patient Revenues	
Gross Patient Revenue	\$ —
Total Deductions from Revenues	—
Net Patient Revenue	—
Total Other Operating Revenues	120,000
Total Operating Revenue	120,000
Total Operating Expenses	—
Net Operating Income (Loss)	120,000
Total Non-Operating Revenue	379,683
Total Non-Operating Expenses	215,888
Net Non-Operating Income	163,795
Net Income Before Extraordinary Items	283,795
Extraordinary Items	—
Income (Loss) Before Operating Transfers	283,795
Transfers In from the County	—
Transfers Out to the County	163,621
Net Transfers In (Out)	(163,621)
Net Income (Loss)	\$ 120,174
Current Year Capital Outlay (Enterprise Activity)	\$ —

Transportation Enterprise Statement of Revenues and Expenses

Revenues	
Passenger Fares	\$ 577,560
Local Cash Grants	1,910,251
State Cash Grants	240,898
Federal Cash Grants	1,555,256
Other Revenues	106,226
Total Revenues	4,390,191
Purchased Transportation	3,474,077
Other Expenses	415,534
Total Expenses	3,889,611
Net Transit Income (Loss)	500,580
Gain or Loss on Disposal of Fixed Assets	(77,607)
Total Operator Net Income (Loss)	\$ 422,973
Capital Additions to Equity	
Total Local Capital Grants	\$ —
Total State Capital Grants	—
Total Federal Capital Grants	—
Non-Governmental Donations	\$ —
Total Capital Additions to Equity	\$ —

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Merced

Airport Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Total Operating Revenue	\$ 1,043,359
Total Operating Expenses	1,564,800
Net Operating Income (Loss)	(521,441)
Total Non-Operating Revenue	130,189
Total Non-Operating Expenses	—
Income (loss) Before Operating Transfers	(391,252)
Transfers In from the County	—
Transfers Out to the County	19,600
Net Transfers In (Out)	(19,600)
Net Income (Loss)	\$ (410,852)
Current Year Capital Outlay (Enterprise Activity)	\$ 7,038

Refuse Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Total Operating Revenue	\$ 6,259,895
Total Operating Expenses	4,411,999
Net Operating Income (Loss)	1,847,896
Total Non-Operating Revenues	576,859
Total Non-Operating Expenses	130,050
Income (Loss) Before Operating Transfers	2,294,705
Transfers In from the County	—
Transfers Out to the County	72,125
Net Transfers In (Out)	(72,125)
Net Income (Loss)	\$ 2,222,580
Current Year Capital Outlay (Enterprise Activity)	\$ 427,604

Other Enterprise Statement of Revenues and Expenses:

Total Operating Revenue	\$ —
Total Operating Expense	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay	\$ —

Comments

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Revenues
County of Modoc

Taxes				Federal	
Property Taxes				Public Assistance Administration	902,363
County Wide Secured and Unsecured	\$	2,044,641		Public Assistance Programs	721,388
Less Than County Wide Funds - Secured and Unsecured		—		Health Administration	—
Voter Approved Indebtedness		—		Job Training Partnership Act (JTPA)	—
Prior Year Secured and Unsecured		83,263		Community Development Block Grant	—
Total Property Taxes		2,127,904		Health Grants	236,286
Other Taxes				Other:	
Sales and Use Taxes		236,028		Citizens Option for Public Safety (COPS)	—
Transportation Tax (Non-Transit)		2,627,405		Office of Criminal Justice and Planning Programs	—
Property Transfer		67,213		DEA Programs/Drug and Alcohol Programs	492,806
Transient Lodging		19,518		District Attorney Programs	2,729
Timber Yield		134,581		Aging Programs	—
Aircraft		—		Senior Citizens Programs	—
Construction Development Taxes		—		Road Projects	1,562,422
Utility Users Tax		—		Law Enforcement	—
Other		—		Other	1,985,366
Total Other Taxes		3,084,745		Total Federal	5,903,360
Total Taxes		5,212,649		Other Aid	
Special Benefit Assessments				Other In-Lieu Taxes	—
Operations		300,461		Other Governmental Agencies	1,071,397
Capital Outlay		—		Total Other Aid	1,071,397
Total Special Benefit Assessments		300,461		Charges for Current Services	
Licenses, Permits and Franchises				Assessments and Tax Collection Fees	58,717
Animal Licenses		275		Property Tax Administrative Fees	45,419
Business Licenses		—		Auditing and Accounting Fees	46,584
Construction Permits		37,681		Communication Services	—
Road Privileges and Permits		—		Election Services	14,176
Zoning Permits		1,040		Legal Services	5,833
Franchises		72,800		Planning and Engineering Services	17,368
Other		12,267		Agricultural Services	109,805
Total Licenses Permits and Franchises		124,063		Civil Process Services	6,306
Fines, Forfeitures and Penalties				Court Fees and Costs	13,795
Vehicle Code Fines		53,957		Booking Fees	2,040
Other Court Fines		114,062		Estate Fees	10,950
Forfeitures and Penalties		1,362		Human Services	—
Penalties and Cost on Delinquent Taxes		66,588		Law Enforcement Services	15,397
Total Fines, Forfeitures and Penalties		235,969		Recording Fees	47,542
Revenue from Use of Money and Property				Road and Street Services	—
Interest		277,258		Health Fees	33,324
Rents and Concessions		11,634		Mental Health Services	66,751
Royalties		—		California Children Services	27,819
Total Revenue from the Use of Money and Property		288,892		Sanitation Services	—
Aid from Other Governmental Agencies				Institutional Care and Services	—
State				Library Services	4,424
Highway Users Tax		1,615,725		Park and Recreation Fees	—
Motor Vehicle In-Lieu Tax		745,847		Other:	
Realignment from the Vehicle License Fee Fund		758,542		Personnel Services	—
Public Assistance Administration		1,689,051		Building Maintenance and Grounds	—
Public Assistance Programs		1,129,858		Administrative Services	—
Realignment for Social Services		648,830		Other	70,245
Health:				Total Charges for Current Services	596,495
Aid for Mental Health		190,218		Miscellaneous Revenue	
Realignment for Mental Health		536,815		Other Sales	—
Medically Indigent Adults		—		Tobacco Tax Settlement	112,437
Alcohol and Drug Abuse		284,784		Welfare Repayments	94,164
Other Aid for Health		113,349		Cancelled Warrants	—
Realignment for Health Services		299,839		Other	2,410
Homeowners' Property Tax Relief		43,384		Total Miscellaneous Revenue	209,011
Open Space Tax Relief		—		Other Financing Sources	
SB90 Mandated Costs		33,297		Sale of Fixed Assets	—
Public Safety Fund		343,860		Proceeds from the Sale of Bonds	—
Other:				Other Long-Term Debt Proceeds	66,246
Citizens Option for Public Safety (COPS)		142,427		Total Other Financing Sources	66,246
Office of Criminal Justice and Planning Programs		267,961		Total General County Revenues Before Transfers	24,420,817
Library		—		Transfers In	
District Attorney Programs		41,446		Total Transfers In from Enterprises	—
Law Enforcement		146,322		Operating Transfers Between Funds Other Than Governmental and Enterprise	—
Other		1,380,719		Total General County Revenues and Transfers In	\$ 24,420,817
Total State		10,412,274			

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Expenditures and Appropriation Limits
County of Modoc

General		Public Ways and Facilities	
Board of Supervisors	\$ 195,093	Total Roads	8,707,376
Clerk of the Board	70,841	Total Transportation Terminals	608,972
Administrative Officer	276,505	Total Transportation Systems	—
Other	37,281	Total Parking Facilities	—
Total Legislative and Administrative	579,720	Total Public Ways and Facilities	9,316,348
Finance		Health	
Auditor-Controller	247,202	Total Public Health	1,633,016
Treasurer-Tax Collector	214,831	Total Medical Care	—
Assessor	406,180	Total Mental Health	1,432,348
Other	—	Total Drug and Alcohol Abuse Services	766,679
Total Finance	868,213	Total Health	3,832,043
Counsel		Sanitation	
County Counsel	126,682	Total Refuse Collection and Disposal	—
Other	—	Total Sanitation	—
Total Counsel	126,682	Public Assistance	
Total Personnel	43,550	Welfare	
Total Elections	107,057	Administration	1,562,583
Total Communications	—	Aid Programs - Cash (Grants)	2,667,483
Total Property Management	324,124	Total Welfare	4,230,066
Plant Acquisition		Social Services	
Jails	—	Administration and Programs	361,589
Courts	—	Other	—
Other	—	Total Social Services	361,589
Total Plant Acquisition	—	General Relief	
Total Promotion	—	Aid to Indigents	77,718
Total Other General	354,151	Indigent Burial	4,428
Total General	2,403,497	Total General Relief	82,146
Public Protection		Total Care of Court Wards	155,309
Judicial		Total Veteran Services	42,846
Trial Court Maintenance of Effort (MOE)	104,728	Other Public Assistance	
Fifty Percent Excess Revenue Calculation	—	Job Training Partnership Act (JTPA)	—
Other Trial Court	220	Other	12,895
County Clerk	—	Total Other Public Assistance	12,895
Grand Jury (Including Audit)	2,582	Total Public Assistance	4,884,851
District Attorney-Prosecution	149,521	Education	
District Attorney-Family Support	411,030	Total School Administration	—
Public Defender	105,269	Total Library Services	304,760
Court Appointed Counsel	60,541	Total Agricultural Education	88,515
Other	295,777	Total Other Education	—
Total Judicial	1,129,668	Total Education	393,275
Total Police Protection	1,444,543	Recreation and Cultural Services	
Detention and Correction		Total Recreation Facilities	251,961
Adult Detention	637,846	Total Cultural Services	110,155
Juvenile Detention	—	Total Veteran Memorial Building	—
Probation	343,068	Total Small Craft Harbors	—
Total Detention and Correction	980,914	Total Recreation and Cultural	362,116
Total Fire Protection	—	Debt Service	
Total Flood Control - Soil and Water Conservation	—	Total Retirement of Long-Term Debt	60,000
Protective Inspection		Total Interest on Long-Term Debt	35,756
Agricultural Commissioner	482,098	Total Interest on Short-Term Notes and Warrants	—
Building Inspector	—	Total Debt Service	95,756
Other	18,179	Total General County Expenditures Before Transfers	25,777,484
Total Protective Inspection	500,277	Transfers Out	
Other Protection		Total Transfers Out to Enterprises	—
Local Agency Formation Commission (LAFCO)	13,112	Operating Transfers Between Funds Other Than	—
Recorder	127,527	Governmental and Enterprise	—
Coroner	6,574	Total General County Expenditures and Transfers Out \$	25,777,484
Emergency Services	53,005		
Planning and Zoning	180,345		
Pound	—		
Other	53,633		
Total Other Protection	434,196		
Total Public Protection	4,489,598		

Appropriations Limits		
Appropriations Limit	Total Annual Appropriations Subject to the Limit	Total Annual Appropriations Under/(Over) Appropriations Limit
\$ 11,031,532	\$ 3,456,814	\$ 7,574,718

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Modoc

Long-Term Debt	Issue / Contract Date	Maturity Dates		Principal Authorized/or * Max. Repay. Oblig., End Bal.	Principal Issued	Principal Paid to Date	Principal Balance Due
		Begin	End				
Revenue Bonds							
Jail & Courtroom	1992	1992	2007	\$ 930,000	\$ 340,000	\$ 340,000	\$ —
Total Revenue Bonds				930,000	340,000	340,000	—
Certificates of Participation							
Jail and Courtroom	1992	1992	2007	930,000	590,000	60,000	530,000
Total Certificates of Participation				930,000	590,000	60,000	530,000
County Total Bonds and Other Long-Term Debt				\$ 1,860,000	\$ 930,000	\$ 400,000	\$ 530,000
Total Future Principal and Interest Balance Due							
Total Lease Obligations				\$ 2,299,774			

* Maximum Repayment Obligation, Ending Balance pertains to State and Federal Construction Loans.

Hospital Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Patient Revenues	
Gross Patient Revenue	\$ 7,422,129
Total Deductions from Revenues	—
Net Patient Revenue	7,422,129
Total Other Operating Revenues	—
Total Operating Revenue	7,422,129
Total Operating Expenses	7,728,677
Net Operating Income (Loss)	(306,548)
Total Non-Operating Revenue	112,437
Total Non-Operating Expenses	—
Net Non-Operating Income	112,437
Net Income Before Extraordinary Items	(194,111)
Extraordinary Items	—
Income (Loss) Before Operating Transfers	(194,111)
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ (194,111)
Current Year Capital Outlay (Enterprise Activity)	\$ —

Transportation Enterprise Statement of Revenues and Expenses

Revenues	
Passenger Fares	\$ —
Local Cash Grants	—
State Cash Grants	—
Federal Cash Grants	—
Other Revenues	—
Total Revenues	—
Purchased Transportation	—
Other Expenses	—
Total Expenses	—
Net Transit Income (Loss)	—
Gain or Loss on Disposal of Fixed Assets	—
Total Operator Net Income (Loss)	\$ —
Capital Additions to Equity	
Total Local Capital Grants	\$ —
Total State Capital Grants	—
Total Federal Capital Grants	—
Non-Governmental Donations	\$ —
Total Capital Additions to Equity	\$ —

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Modoc

Airport Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	
Total Operating Revenue	\$ —
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Income (loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Refuse Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Total Operating Revenue	\$ 609,325
Total Operating Expenses	662,664
Net Operating Income (Loss)	(53,339)
Total Non-Operating Revenues	24,819
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	(28,520)
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ (28,520)
Current Year Capital Outlay (Enterprise Activity)	\$ —

Other Enterprise Statement of Revenues and Expenses:

Total Operating Revenue	\$ —
Total Operating Expense	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay	\$ —

Comments

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Revenues
County of Mono

Taxes			Federal	
Property Taxes			Public Assistance Administration	266,251
County Wide Secured and Unsecured	\$	7,385,961	Public Assistance Programs	215,222
Less Than County Wide Funds - Secured and Unsecured		—	Health Administration	—
Voter Approved Indebtedness		—	Job Training Partnership Act (JTPA)	—
Prior Year Secured and Unsecured		147,893	Community Development Block Grant	—
Total Property Taxes		7,533,854	Health Grants	—
Other Taxes			Other:	
Sales and Use Taxes		418,318	Citizens Option for Public Safety (COPS)	—
Transportation Tax (Non-Transit)		105,207	Office of Criminal Justice and Planning Programs	—
Property Transfer		190,889	DEA Programs/Drug and Alcohol Programs	—
Transient Lodging		1,087,709	District Attorney Programs	—
Timber Yield		—	Aging Programs	—
Aircraft		—	Senior Citizens Programs	—
Construction Development Taxes		—	Road Projects	—
Utility Users Tax		—	Law Enforcement	—
Other		—	Other	399,967
Total Other Taxes		1,802,123	Total Federal	881,440
Total Taxes		9,335,977	Other Aid	
Special Benefit Assessments			Other In-Lieu Taxes	—
Operations		—	Other Governmental Agencies	647,773
Capital Outlay		—	Total Other Aid	647,773
Total Special Benefit Assessments		—	Charges for Current Services	
Licenses, Permits and Franchises			Assessments and Tax Collection Fees	220,962
Animal Licenses		18,520	Property Tax Administrative Fees	—
Business Licenses		15,714	Auditing and Accounting Fees	—
Construction Permits		91,301	Communication Services	—
Road Privileges and Permits		11,569	Election Services	—
Zoning Permits		—	Legal Services	16,435
Franchises		89,224	Planning and Engineering Services	299,956
Other		80,149	Agricultural Services	—
Total Licenses Permits and Franchises		306,477	Civil Process Services	8,781
Fines, Forfeitures and Penalties			Court Fees and Costs	12,808
Vehicle Code Fines		144,112	Booking Fees	—
Other Court Fines		333,526	Estate Fees	—
Forfeitures and Penalties		20,403	Human Services	23,835
Penalties and Cost on Delinquent Taxes		65,540	Law Enforcement Services	123,811
Total Fines, Forfeitures and Penalties		563,581	Recording Fees	131,490
Revenue from Use of Money and Property			Road and Street Services	70,386
Interest		221,049	Health Fees	123,946
Rents and Concessions		107,746	Mental Health Services	113,274
Royalties		—	California Children Services	43,615
Total Revenue from the Use of Money and Property		328,795	Sanitation Services	—
Aid from Other Governmental Agencies			Institutional Care and Services	16,547
State			Library Services	—
Highway Users Tax		1,432,547	Park and Recreation Fees	105,796
Motor Vehicle In-Lieu Tax		581,075	Other:	
Realignment from the Vehicle License Fee Fund		292,260	Personnel Services	—
Public Assistance Administration		872,267	Building Maintenance and Grounds	—
Public Assistance Programs		216,455	Administrative Services	114,399
Realignment for Social Services		376,984	Other	765,751
Health:			Total Charges for Current Services	2,191,792
Aid for Mental Health		354,879	Miscellaneous Revenue	
Realignment for Mental Health		327,178	Other Sales	—
Medically Indigent Adults		—	Tobacco Tax Settlement	—
Alcohol and Drug Abuse		624,458	Welfare Repayments	—
Other Aid for Health		522,444	Cancelled Warrants	—
Realignment for Health Services		334,263	Other	9,844
Homeowners' Property Tax Relief		47,097	Total Miscellaneous Revenue	9,844
Open Space Tax Relief		—	Other Financing Sources	
SB90 Mandated Costs		82,283	Sale of Fixed Assets	894
Public Safety Fund		978,553	Proceeds from the Sale of Bonds	—
Other:			Other Long-Term Debt Proceeds	—
Citizens Option for Public Safety (COPS)		—	Total Other Financing Sources	894
Office of Criminal Justice and Planning Programs		—	Total General County Revenues Before Transfers	23,394,514
Library		—	Transfers In	
District Attorney Programs		298,962	Total Transfers In from Enterprises	—
Law Enforcement		—	Operating Transfers Between Funds Other Than Governmental and Enterprise	10,339
Other		1,786,236	Total General County Revenues and Transfers In	\$ 23,404,853
Total State		9,127,941		

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Expenditures and Appropriation Limits
County of Mono

General		Public Ways and Facilities	
Board of Supervisors	\$ 297,074	Total Roads	2,992,972
Clerk of the Board	—	Total Transportation Terminals	105,897
Administrative Officer	237,543	Total Transportation Systems	—
Other	221,481	Total Parking Facilities	—
Total Legislative and Administrative	756,098	Total Public Ways and Facilities	3,098,869
Finance		Health	
Auditor-Controller	300,184	Total Public Health	1,415,029
Treasurer-Tax Collector	211,008	Total Medical Care	1,657,045
Assessor	512,369	Total Mental Health	974,032
Other	—	Total Drug and Alcohol Abuse Services	699,233
Total Finance	1,023,561	Total Health	4,745,339
Counsel		Sanitation	
County Counsel	238,789	Total Refuse Collection and Disposal	—
Other	—	Total Sanitation	—
Total Counsel	238,789	Public Assistance	
Total Personnel	—	Welfare	
Total Elections	34,333	Administration	754,362
Total Communications	146,184	Aid Programs - Cash (Grants)	499,886
Total Property Management	491,493	Total Welfare	1,254,248
Plant Acquisition		Social Services	
Jails	—	Administration and Programs	354,994
Courts	—	Other	—
Other	239,171	Total Social Services	354,994
Total Plant Acquisition	239,171	General Relief	
Total Promotion	124,790	Aid to Indigents	73,574
Total Other General	1,789,391	Indigent Burial	—
Total General	4,843,810	Total General Relief	73,574
Public Protection		Total Care of Court Wards	—
Judicial		Total Veteran Services	21,952
Trial Court Maintenance of Effort (MOE)	521,287	Other Public Assistance	
Fifty Percent Excess Revenue Calculation	—	Job Training Partnership Act (JTPA)	—
Other Trial Court	205,802	Other	—
County Clerk	87,490	Total Other Public Assistance	—
Grand Jury (Including Audit)	13,326	Total Public Assistance	1,704,768
District Attorney-Prosecution	420,100	Education	
District Attorney-Family Support	310,039	Total School Administration	—
Public Defender	359,623	Total Library Services	—
Court Appointed Counsel	—	Total Agricultural Education	23,762
Other	20,000	Total Other Education	—
Total Judicial	1,937,667	Total Education	23,762
Total Police Protection	1,852,219	Recreation and Cultural Services	
Detention and Correction		Total Recreation Facilities	367,621
Adult Detention	875,608	Total Cultural Services	2,392
Juvenile Detention	56,208	Total Veteran Memorial Building	—
Probation	289,438	Total Small Craft Harbors	—
Total Detention and Correction	1,221,254	Total Recreation and Cultural	370,013
Total Fire Protection	—	Debt Service	
Total Flood Control - Soil and Water Conservation	—	Total Retirement of Long-Term Debt	336,473
Protective Inspection		Total Interest on Long-Term Debt	29,150
Agricultural Commissioner	—	Total Interest on Short-Term Notes and Warrants	—
Building Inspector	249,392	Total Debt Service	365,623
Other	100,004	Total General County Expenditures Before Transfers	21,767,660
Total Protective Inspection	349,396	Transfers Out	
Other Protection		Total Transfers Out to Enterprises	—
Local Agency Formation Commission (LAFCO)	18,357	Operating Transfers Between Funds Other Than	—
Recorder	131,235	Governmental and Enterprise	63,138
Coroner	—	Total General County Expenditures and Transfers Out \$	21,830,798
Emergency Services	92,959		
Planning and Zoning	368,704		
Pound	187,696		
Other	455,989		
Total Other Protection	1,254,940		
Total Public Protection	6,615,476		

Appropriations Limits		
Appropriations Limit	Total Annual Appropriations Subject to the Limit	Total Annual Appropriations Under/(Over) Appropriations Limit
\$ 12,660,896	\$ 8,579,694	\$ 4,081,202

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses

County of Mono

Long-Term Debt	Issue / Contract Date	Maturity Dates		Principal Authorized/or * Max. Repay. Oblig., End Bal.	Principal Issued	Principal Paid to Date	Principal Balance Due
		Begin	End				
Other Long-Term Debt Schedule							
Capital Leases	—	—	—	—	—	—	\$ 1,665,921
Compensated Absences	—	—	—	—	—	—	1,902,382
Landfill Closure/Post-Closure	—	—	—	—	—	—	2,722,044
Total Other Long-Term Debt Schedule				—	—	—	6,290,347
County Total Bonds and Other Long-Term Debt				\$ —	\$ —	\$ —	\$ 6,290,347

Total Future Principal
and Interest Balance Due

Total Lease Obligations	\$ —
--------------------------------	-------------

* Maximum Repayment Obligation, Ending Balance pertains to State and Federal Construction Loans.

Hospital Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?

Patient Revenues	
Gross Patient Revenue	\$ —
Total Deductions from Revenues	—
Net Patient Revenue	—
Total Other Operating Revenues	—
Total Operating Revenue	—
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Net Non-Operating Income	—
Net Income Before Extraordinary Items	—
Extraordinary Items	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Transportation Enterprise Statement of Revenues and Expenses

Revenues	
Passenger Fares	\$ —
Local Cash Grants	167,506
State Cash Grants	18,384
Federal Cash Grants	—
Other Revenues	—
Total Revenues	185,890
Purchased Transportation	167,506
Other Expenses	—
Total Expenses	167,506
Net Transit Income (Loss)	18,384
Gain or Loss on Disposal of Fixed Assets	—
Total Operator Net Income (Loss)	\$ 18,384
Capital Additions to Equity	
Total Local Capital Grants	\$ —
Total State Capital Grants	—
Total Federal Capital Grants	—
Non-Governmental Donations	\$ —
Total Capital Additions to Equity	\$ —

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Mono

Airport Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	No
Total Operating Revenue	\$ —
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	53,087
Total Non-Operating Expenses	26,164
Income (loss) Before Operating Transfers	26,923
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ 26,923
Current Year Capital Outlay (Enterprise Activity)	\$ —

Refuse Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Total Operating Revenue	\$ 1,921,516
Total Operating Expenses	1,894,343
Net Operating Income (Loss)	27,173
Total Non-Operating Revenues	26,780
Total Non-Operating Expenses	18,116
Income (Loss) Before Operating Transfers	35,837
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ 35,837
Current Year Capital Outlay (Enterprise Activity)	\$ —

Other Enterprise Statement of Revenues and Expenses:

Total Operating Revenue	\$ —
Total Operating Expense	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay	\$ —

Comments

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Revenues
County of Monterey

Taxes			Federal	
Property Taxes				
County Wide Secured and Unsecured	\$	44,176,845	Public Assistance Administration	25,862,434
Less Than County Wide Funds - Secured and Unsecured		3,433,596	Public Assistance Programs	8,560,496
Voter Approved Indebtedness		—	Health Administration	2,528,894
Prior Year Secured and Unsecured		1,024,656	Job Training Partnership Act (JTPA)	6,996,877
Total Property Taxes		48,635,097	Community Development Block Grant	—
Other Taxes			Health Grants	—
Sales and Use Taxes		7,400,001	Other:	
Transportation Tax (Non-Transit)		1,582,666	Citizens Option for Public Safety (COPS)	—
Property Transfer		3,052,881	Office of Criminal Justice and Planning Programs	—
Transient Lodging		14,330,001	DEA Programs/Drug and Alcohol Programs	—
Timber Yield		526	District Attorney Programs	—
Aircraft		—	Aging Programs	462,650
Construction Development Taxes		—	Senior Citizens Programs	—
Utility Users Tax		—	Road Projects	—
Other		280	Law Enforcement	—
Total Other Taxes		26,366,355	Other	11,885,827
Total Taxes		75,001,452	Total Federal	56,297,178
Special Benefit Assessments			Other Aid	
Operations		—	Other In-Lieu Taxes	—
Capital Outlay		—	Other Governmental Agencies	499,837
Total Special Benefit Assessments		—	Total Other Aid	499,837
Licenses, Permits and Franchises			Charges for Current Services	
Animal Licenses		98,506	Assessments and Tax Collection Fees	1,805,555
Business Licenses		1,359,135	Property Tax Administrative Fees	—
Construction Permits		4,304,747	Auditing and Accounting Fees	313,457
Road Privileges and Permits		—	Communication Services	3,484,155
Zoning Permits		940,304	Election Services	435,155
Franchises		4,984,535	Legal Services	465,361
Other		575,112	Planning and Engineering Services	1,858,387
Total Licenses Permits and Franchises		12,262,339	Agricultural Services	1,759,870
Fines, Forfeitures and Penalties			Civil Process Services	103,157
Vehicle Code Fines		2,045,392	Court Fees and Costs	2,283,100
Other Court Fines		3,020,540	Booking Fees	835,008
Forfeitures and Penalties		2,559,515	Estate Fees	66,282
Penalties and Cost on Delinquent Taxes		1,454,384	Human Services	51,783
Total Fines, Forfeitures and Penalties		9,079,831	Law Enforcement Services	1,747,851
Revenue from Use of Money and Property			Recording Fees	1,759,981
Interest		7,125,734	Road and Street Services	—
Rents and Concessions		1,811,087	Health Fees	5,078,904
Royalties		—	Mental Health Services	297,409
Total Revenue from the Use of Money and Property		8,936,821	California Children Services	1,868,185
Aid from Other Governmental Agencies			Sanitation Services	16,431
State			Institutional Care and Services	1,264,398
Highway Users Tax		6,648,414	Library Services	52,871
Motor Vehicle In-Lieu Tax		23,689,588	Park and Recreation Fees	4,138,090
Realignment from the Vehicle License Fee Fund		10,057,192	Other:	
Public Assistance Administration		21,048,753	Personnel Services	—
Public Assistance Programs		30,649,450	Building Maintenance and Grounds	—
Realignment for Social Services		6,783,631	Administrative Services	484,545
Health:			Other	18,078,054
Aid for Mental Health		9,228,694	Total Charges for Current Services	48,247,989
Realignment for Mental Health		10,630,817	Miscellaneous Revenue	
Medically Indigent Adults		—	Other Sales	1,696,050
Alcohol and Drug Abuse		957,625	Tobacco Tax Settlement	5,096,895
Other Aid for Health		6,470,510	Welfare Repayments	—
Realignment for Health Services		2,521,887	Cancelled Warrants	260,648
Homeowners' Property Tax Relief		589,885	Other	6,443,684
Open Space Tax Relief		891,042	Total Miscellaneous Revenue	13,497,277
SB90 Mandated Costs		2,434,433	Other Financing Sources	
Public Safety Fund		20,650,110	Sale of Fixed Assets	71,975
Other:			Proceeds from the Sale of Bonds	—
Citizens Option for Public Safety (COPS)		541,849	Other Long-Term Debt Proceeds	—
Office of Criminal Justice and Planning Programs		—	Total Other Financing Sources	71,975
Library		346,354	Total General County Revenues Before Transfers	397,089,452
District Attorney Programs		—	Transfers In	
Law Enforcement		1,198,253	Total Transfers In from Enterprises	14,517,971
Other		17,856,266	Operating Transfers Between Funds Other Than Governmental and Enterprise	101,309
Total State		173,194,753	Total General County Revenues and Transfers In	\$ 411,708,732

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Expenditures and Appropriation Limits
County of Monterey

General		Public Ways and Facilities	
Board of Supervisors	\$ 1,473,305	Total Roads	24,093,378
Clerk of the Board	—	Total Transportation Terminals	—
Administrative Officer	2,315,823	Total Transportation Systems	—
Other	685,990	Total Parking Facilities	—
Total Legislative and Administrative	4,475,118	Total Public Ways and Facilities	24,093,378
Finance		Health	
Auditor-Controller	2,985,089	Total Public Health	46,430,880
Treasurer-Tax Collector	1,975,563	Total Medical Care	1,944,835
Assessor	3,432,750	Total Mental Health	22,746,232
Other	3,503,724	Total Drug and Alcohol Abuse Services	3,669,099
Total Finance	11,897,126	Total Health	74,791,046
Counsel		Sanitation	
County Counsel	2,512,204	Total Refuse Collection and Disposal	173,763
Other	476,284	Total Sanitation	173,763
Total Counsel	2,988,488	Public Assistance	
Total Personnel	3,507,074	Welfare	
Total Elections	1,891,515	Administration	49,653,235
Total Communications	6,588,692	Aid Programs - Cash (Grants)	39,950,739
Total Property Management	5,959,940	Total Welfare	89,603,974
Plant Acquisition		Social Services	
Jails	—	Administration and Programs	386,120
Courts	—	Other	1,673,064
Other	5,271,475	Total Social Services	2,059,184
Total Plant Acquisition	5,271,475	General Relief	
Total Promotion	2,291,852	Aid to Indigents	555,505
Total Other General	17,227,608	Indigent Burial	—
Total General	62,098,888	Total General Relief	555,505
Public Protection		Total Care of Court Wards	—
Judicial		Total Veteran Services	433,314
Trial Court Maintenance of Effort (MOE)	7,730,052	Other Public Assistance	
Fifty Percent Excess Revenue Calculation	1,373,830	Job Training Partnership Act (JTPA)	7,653,141
Other Trial Court	1,407,464	Other	2,362,772
County Clerk	—	Total Other Public Assistance	10,015,913
Grand Jury (Including Audit)	217,638	Total Public Assistance	102,667,890
District Attorney-Prosecution	9,049,397	Education	
District Attorney-Family Support	8,613,819	Total School Administration	—
Public Defender	4,153,528	Total Library Services	4,568,002
Court Appointed Counsel	1,460,076	Total Agricultural Education	525,033
Other	—	Total Other Education	—
Total Judicial	34,005,804	Total Education	5,093,035
Total Police Protection	24,340,101	Recreation and Cultural Services	
Detention and Correction		Total Recreation Facilities	6,042,433
Adult Detention	19,905,899	Total Cultural Services	—
Juvenile Detention	5,735,343	Total Veteran Memorial Building	—
Probation	9,397,933	Total Small Craft Harbors	—
Total Detention and Correction	35,039,175	Total Recreation and Cultural	6,042,433
Total Fire Protection	—	Debt Service	
Total Flood Control - Soil and Water Conservation	929,775	Total Retirement of Long-Term Debt	500,000
Protective Inspection		Total Interest on Long-Term Debt	675,572
Agricultural Commissioner	4,941,415	Total Interest on Short-Term Notes and Warrants	461,534
Building Inspector	3,329,261	Total Debt Service	1,637,106
Other	—	Total General County Expenditures Before Transfers	392,620,786
Total Protective Inspection	8,270,676	Transfers Out	
Other Protection		Total Transfers Out to Enterprises	1,608,416
Local Agency Formation Commission (LAFCO)	3,051,728	Operating Transfers Between Funds Other Than	—
Recorder	1,076,407	Governmental and Enterprise	257,507
Coroner	1,001,838	Total General County Expenditures and Transfers Out \$	394,486,709
Emergency Services	455,365		
Planning and Zoning	3,174,062		
Pound	1,199,093		
Other	3,479,223		
Total Other Protection	13,437,716		
Total Public Protection	116,023,247		

Appropriations Limits		
Appropriations Limit	Total Annual Appropriations Subject to the Limit	Total Annual Appropriations Under/(Over) Appropriations Limit
\$ 346,533,030	\$ 100,648,731	\$ 245,884,299

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses

County of Monterey

Long-Term Debt	Issue / Contract Date	Maturity Dates		Principal Authorized/or * Max. Repay. Oblig., End Bal.	Principal Issued	Principal Paid to Date	Principal Balance Due
		Begin	End				
Certificates of Participation							
Sheriff Facility Project	1993	1993	2017	\$ 16,975,000	\$ 16,975,000	\$ 3,615,000	\$ 13,360,000
Total Certificates of Participation				16,975,000	16,975,000	3,615,000	13,360,000
Other Long-Term Debt Schedule							
Compensated Absences Leave Payable	—	—	—	—	—	—	14,802,000
Estimated Self-Insurance	—	—	—	—	—	—	5,730,000
Estimated Utility Property Tax Settlement	—	—	—	—	—	—	250,000
Landfill Closure and Postclosure Liability	—	—	—	—	—	—	5,674,954
Total Other Long-Term Debt Schedule				—	—	—	26,456,954
County Total Bonds and Other Long-Term Debt				\$ 16,975,000	\$ 16,975,000	\$ 3,615,000	\$ 39,816,954

Total Future Principal
and Interest Balance Due

Total Lease Obligations	\$ 172,224,334
--------------------------------	-----------------------

* Maximum Repayment Obligation, Ending Balance pertains to State and Federal Construction Loans.

Hospital Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Patient Revenues	
Gross Patient Revenue	\$ 263,527,699
Total Deductions from Revenues	167,203,356
Net Patient Revenue	96,324,343
Total Other Operating Revenues	1,338,873
Total Operating Revenue	97,663,216
Total Operating Expenses	98,226,766
Net Operating Income (Loss)	(563,550)
Total Non-Operating Revenue	19,302,556
Total Non-Operating Expenses	4,283,114
Net Non-Operating Income	15,019,442
Net Income Before Extraordinary Items	14,455,892
Extraordinary Items	—
Income (Loss) Before Operating Transfers	14,455,892
Transfers In from the County	1,608,416
Transfers Out to the County	14,517,971
Net Transfers In (Out)	(12,909,555)
Net Income (Loss)	\$ 1,546,337
Current Year Capital Outlay (Enterprise Activity)	\$ 2,550,900

Transportation Enterprise Statement of Revenues and Expenses

Revenues	
Passenger Fares	\$ —
Local Cash Grants	—
State Cash Grants	—
Federal Cash Grants	—
Other Revenues	—
Total Revenues	—
Purchased Transportation	—
Other Expenses	—
Total Expenses	—
Net Transit Income (Loss)	—
Gain or Loss on Disposal of Fixed Assets	—
Total Operator Net Income (Loss)	\$ —
Capital Additions to Equity	
Total Local Capital Grants	\$ —
Total State Capital Grants	—
Total Federal Capital Grants	—
Non-Governmental Donations	\$ —
Total Capital Additions to Equity	\$ —

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Monterey

Airport Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	
Total Operating Revenue	\$ —
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Income (loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Refuse Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	
Total Operating Revenue	\$ —
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenues	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Other Enterprise Statement of Revenues and Expenses:

Total Operating Revenue	\$ —
Total Operating Expense	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay	\$ —

Comments

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Revenues
County of Napa

Taxes			Federal	
Property Taxes			Public Assistance Administration	8,677,726
County Wide Secured and Unsecured	\$	24,081,239	Public Assistance Programs	2,775,862
Less Than County Wide Funds - Secured and Unsecured		3,909,878	Health Administration	—
Voter Approved Indebtedness		—	Job Training Partnership Act (JTPA)	2,527,207
Prior Year Secured and Unsecured		516,516	Community Development Block Grant	—
Total Property Taxes		28,507,633	Health Grants	979,777
Other Taxes			Other:	
Sales and Use Taxes		4,773,294	Citizens Option for Public Safety (COPS)	—
Transportation Tax (Non-Transit)		644,832	Office of Criminal Justice and Planning Programs	—
Property Transfer		1,127,920	DEA Programs/Drug and Alcohol Programs	—
Transient Lodging		5,743,126	District Attorney Programs	—
Timber Yield		2,511	Aging Programs	—
Aircraft		—	Senior Citizens Programs	—
Construction Development Taxes		—	Road Projects	—
Utility Users Tax		—	Law Enforcement	—
Other		757	Other	1,879,527
Total Other Taxes		12,292,440	Total Federal	16,840,099
Total Taxes		40,800,073	Other Aid	
Special Benefit Assessments			Other In-Lieu Taxes	—
Operations		—	Other Governmental Agencies	1,554,831
Capital Outlay		—	Total Other Aid	1,554,831
Total Special Benefit Assessments		—	Charges for Current Services	
Licenses, Permits and Franchises			Assessments and Tax Collection Fees	1,115,800
Animal Licenses		70,199	Property Tax Administrative Fees	—
Business Licenses		3,980	Auditing and Accounting Fees	71,837
Construction Permits		1,188,778	Communication Services	48,693
Road Privileges and Permits		27,692	Election Services	211,565
Zoning Permits		322,159	Legal Services	300,901
Franchises		342,373	Planning and Engineering Services	1,093,477
Other		649,537	Agricultural Services	151,463
Total Licenses Permits and Franchises		2,604,718	Civil Process Services	34,078
Fines, Forfeitures and Penalties			Court Fees and Costs	407,820
Vehicle Code Fines		1,506,238	Booking Fees	—
Other Court Fines		898,868	Estate Fees	138,739
Forfeitures and Penalties		288,720	Human Services	52,235
Penalties and Cost on Delinquent Taxes		816,538	Law Enforcement Services	2,454,546
Total Fines, Forfeitures and Penalties		3,510,364	Recording Fees	872,381
Revenue from Use of Money and Property			Road and Street Services	—
Interest		3,523,972	Health Fees	303,708
Rents and Concessions		51,691	Mental Health Services	1,999,247
Royalties		—	California Children Services	620
Total Revenue from the Use of Money and Property		3,575,663	Sanitation Services	—
Aid from Other Governmental Agencies			Institutional Care and Services	133,875
State			Library Services	—
Highway Users Tax		2,607,169	Park and Recreation Fees	—
Motor Vehicle In-Lieu Tax		7,054,962	Other:	
Realignment from the Vehicle License Fee Fund		4,594,233	Personnel Services	—
Public Assistance Administration		6,307,483	Building Maintenance and Grounds	—
Public Assistance Programs		6,233,804	Administrative Services	—
Realignment for Social Services		64,902	Other	352,956
Health:			Total Charges for Current Services	9,743,941
Aid for Mental Health		7,696,535	Miscellaneous Revenue	
Realignment for Mental Health		737,201	Other Sales	91,866
Medically Indigent Adults		—	Tobacco Tax Settlement	1,282,336
Alcohol and Drug Abuse		230,708	Welfare Repayments	—
Other Aid for Health		1,839,312	Cancelled Warrants	—
Realignment for Health Services		1,547,749	Other	3,215,011
Homeowners' Property Tax Relief		337,463	Total Miscellaneous Revenue	4,589,213
Open Space Tax Relief		102,197	Other Financing Sources	
SB90 Mandated Costs		1,095,005	Sale of Fixed Assets	10,503
Public Safety Fund		9,265,210	Proceeds from the Sale of Bonds	560,200
Other:			Other Long-Term Debt Proceeds	—
Citizens Option for Public Safety (COPS)		—	Total Other Financing Sources	570,703
Office of Criminal Justice and Planning Programs		—	Total General County Revenues Before Transfers	138,752,470
Library		—	Transfers In	
District Attorney Programs		911,629	Total Transfers In from Enterprises	712,777
Law Enforcement		—	Operating Transfers Between Funds Other Than Governmental and Enterprise	—
Other		4,337,303	Total General County Revenues and Transfers In	\$ 139,465,247
Total State		54,962,865		

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Expenditures and Appropriation Limits
County of Napa

General		Public Ways and Facilities	
Board of Supervisors	\$ 406,312	Total Roads	6,983,836
Clerk of the Board	325,602	Total Transportation Terminals	—
Administrative Officer	1,353,016	Total Transportation Systems	668,567
Other	—	Total Parking Facilities	—
Total Legislative and Administrative	2,084,930	Total Public Ways and Facilities	7,652,403
Finance		Health	
Auditor-Controller	1,317,740	Total Public Health	8,787,417
Treasurer-Tax Collector	1,029,951	Total Medical Care	—
Assessor	1,590,220	Total Mental Health	11,029,915
Other	—	Total Drug and Alcohol Abuse Services	2,141,246
Total Finance	3,937,911	Total Health	21,958,578
Counsel		Sanitation	
County Counsel	1,631,241	Total Refuse Collection and Disposal	—
Other	—	Total Sanitation	—
Total Counsel	1,631,241	Public Assistance	
Total Personnel	929,063	Welfare	
Total Elections	532,411	Administration	2,085,828
Total Communications	475,986	Aid Programs - Cash (Grants)	8,960,372
Total Property Management	2,606,434	Total Welfare	11,046,200
Plant Acquisition		Social Services	
Jails	405,679	Administration and Programs	7,061,587
Courts	95,959	Other	932,891
Other	2,762,937	Total Social Services	7,994,478
Total Plant Acquisition	3,264,575	General Relief	
Total Promotion	—	Aid to Indigents	545,414
Total Other General	4,215,183	Indigent Burial	—
Total General	19,677,734	Total General Relief	545,414
Public Protection		Total Care of Court Wards	432,680
Judicial		Total Veteran Services	145,937
Trial Court Maintenance of Effort (MOE)	719,168	Other Public Assistance	
Fifty Percent Excess Revenue Calculation	394,028	Job Training Partnership Act (JTPA)	4,621
Other Trial Court	—	Other	2,756,398
County Clerk	—	Total Other Public Assistance	2,761,019
Grand Jury (Including Audit)	22,604	Total Public Assistance	22,925,728
District Attorney-Prosecution	3,262,707	Education	
District Attorney-Family Support	2,909,986	Total School Administration	—
Public Defender	1,646,191	Total Library Services	—
Court Appointed Counsel	1,006,642	Total Agricultural Education	245,911
Other	—	Total Other Education	—
Total Judicial	9,961,326	Total Education	245,911
Total Police Protection	9,953,285	Recreation and Cultural Services	
Detention and Correction		Total Recreation Facilities	—
Adult Detention	6,278,731	Total Cultural Services	—
Juvenile Detention	1,667,121	Total Veteran Memorial Building	—
Probation	3,922,440	Total Small Craft Harbors	—
Total Detention and Correction	11,868,292	Total Recreation and Cultural	—
Total Fire Protection	4,953,263	Debt Service	
Total Flood Control - Soil and Water Conservation	—	Total Retirement of Long-Term Debt	2,950,000
Protective Inspection		Total Interest on Long-Term Debt	1,714,780
Agricultural Commissioner	1,485,679	Total Interest on Short-Term Notes and Warrants	—
Building Inspector	1,005,947	Total Debt Service	4,664,780
Other	—	Total General County Expenditures Before Transfers	120,279,837
Total Protective Inspection	2,491,626	Transfers Out	
Other Protection		Total Transfers Out to Enterprises	100,000
Local Agency Formation Commission (LAFCO)	111,823	Operating Transfers Between Funds Other Than	—
Recorder	672,696	Governmental and Enterprise	—
Coroner	366,080	Total General County Expenditures and Transfers Out \$	120,379,837
Emergency Services	64,491		
Planning and Zoning	2,127,379		
Pound	468,691		
Other	115,751		
Total Other Protection	3,926,911		
Total Public Protection	43,154,703		

Appropriations Limits		
Appropriations Limit	Total Annual Appropriations Subject to the Limit	Total Annual Appropriations Under/(Over) Appropriations Limit
\$ 231,030,106	\$ 51,743,257	\$ 179,286,849

County of Napa

[illegible]

* Maximum Repayment Obligation, Ending Balance pertains to State and Federal Construction Loans.

Hospital Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?

Patient Revenues	
Gross Patient Revenue	\$ —
Total Deductions from Revenues	—
Net Patient Revenue	—
Total Other Operating Revenues	—
Total Operating Revenue	—
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Net Non-Operating Income	—
Net Income Before Extraordinary Items	—
Extraordinary Items	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Transportation Enterprise Statement of Revenues and Expenses

Revenues

Passenger Fares	\$	—
Local Cash Grants		—
State Cash Grants		—
Federal Cash Grants		—
Other Revenues		—
Total Revenues		—
Purchased Transportation		—
Other Expenses		—
Total Expenses		—
Net Transit Income (Loss)		—
Gain or Loss on Disposal of Fixed Assets		—
Total Operator Net Income (Loss)	\$	—
Capital Additions to Equity		
Total Local Capital Grants	\$	—
Total State Capital Grants		—
Total Federal Capital Grants		—
Non-Governmental Donations	\$	—
Total Capital Additions to Equity	\$	—

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Napa

Airport Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Total Operating Revenue	\$ 1,533,384
Total Operating Expenses	1,113,931
Net Operating Income (Loss)	419,453
Total Non-Operating Revenue	638,004
Total Non-Operating Expenses	5,933
Income (loss) Before Operating Transfers	1,051,524
Transfers In from the County	100,000
Transfers Out to the County	712,777
Net Transfers In (Out)	(612,777)
Net Income (Loss)	\$ 438,747
Current Year Capital Outlay (Enterprise Activity)	\$ 897,459

Refuse Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	
Total Operating Revenue	\$ —
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenues	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Other Enterprise Statement of Revenues and Expenses:

Total Operating Revenue	\$ —
Total Operating Expense	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay	\$ —

Comments

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Revenues
County of Nevada

Taxes				Federal	
Property Taxes				Public Assistance Administration	2,722,144
County Wide Secured and Unsecured	\$	12,812,197		Public Assistance Programs	5,984,629
Less Than County Wide Funds - Secured and Unsecured		—		Health Administration	19,538
Voter Approved Indebtedness		—		Job Training Partnership Act (JTPA)	—
Prior Year Secured and Unsecured		11,977		Community Development Block Grant	152,217
Total Property Taxes		12,824,174		Health Grants	2,654,705
Other Taxes				Other:	
Sales and Use Taxes		3,489,606		Citizens Option for Public Safety (COPS)	—
Transportation Tax (Non-Transit)		420,124		Office of Criminal Justice and Planning Programs	238,427
Property Transfer		849,815		DEA Programs/Drug and Alcohol Programs	—
Transient Lodging		255,781		District Attorney Programs	2,930,314
Timber Yield		98,761		Aging Programs	53,647
Aircraft		35,036		Senior Citizens Programs	—
Construction Development Taxes		—		Road Projects	913,127
Utility Users Tax		—		Law Enforcement	195,893
Other		1,399,211		Other	5,139,442
Total Other Taxes		6,548,334		Total Federal	21,004,083
Total Taxes		19,372,508		Other Aid	
Special Benefit Assessments				Other In-Lieu Taxes	8,565
Operations		126,775		Other Governmental Agencies	468,813
Capital Outlay		—		Total Other Aid	477,378
Total Special Benefit Assessments		126,775		Charges for Current Services	
Licenses, Permits and Franchises				Assessments and Tax Collection Fees	537,621
Animal Licenses		27,223		Property Tax Administrative Fees	—
Business Licenses		7,657		Auditing and Accounting Fees	29,938
Construction Permits		1,414,158		Communication Services	146,266
Road Privileges and Permits		34,448		Election Services	220,917
Zoning Permits		67,075		Legal Services	80,739
Franchises		406,682		Planning and Engineering Services	81,905
Other		26,032		Agricultural Services	4,540
Total Licenses Permits and Franchises		1,983,275		Civil Process Services	46,849
Fines, Forfeitures and Penalties				Court Fees and Costs	1,187,021
Vehicle Code Fines		586,847		Booking Fees	39,338
Other Court Fines		696,918		Estate Fees	16,094
Forfeitures and Penalties		332,329		Human Services	21,829
Penalties and Cost on Delinquent Taxes		1,235,924		Law Enforcement Services	2,317,991
Total Fines, Forfeitures and Penalties		2,852,018		Recording Fees	787,862
Revenue from Use of Money and Property				Road and Street Services	616,394
Interest		2,058,061		Health Fees	243,542
Rents and Concessions		114,545		Mental Health Services	240,988
Royalties		—		California Children Services	—
Total Revenue from the Use of Money and Property		2,172,606		Sanitation Services	2,366,294
Aid from Other Governmental Agencies				Institutional Care and Services	199,881
State				Library Services	59,386
Highway Users Tax		2,768,852		Park and Recreation Fees	—
Motor Vehicle In-Lieu Tax		3,147,451		Other:	
Realignment from the Vehicle License Fee Fund		3,467,464		Personnel Services	—
Public Assistance Administration		3,571,041		Building Maintenance and Grounds	—
Public Assistance Programs		1,010,650		Administrative Services	103,029
Realignment for Social Services		3,246,269		Other	3,946,718
Health:				Total Charges for Current Services	13,295,142
Aid for Mental Health		1,194,419		Miscellaneous Revenue	
Realignment for Mental Health		1,577,996		Other Sales	260,172
Medically Indigent Adults		—		Tobacco Tax Settlement	909,659
Alcohol and Drug Abuse		541,392		Welfare Repayments	—
Other Aid for Health		676,857		Cancelled Warrants	9,085
Realignment for Health Services		1,084,514		Other	638,828
Homeowners' Property Tax Relief		244,401		Total Miscellaneous Revenue	1,817,744
Open Space Tax Relief		19,071		Other Financing Sources	
SB90 Mandated Costs		189,983		Sale of Fixed Assets	115
Public Safety Fund		4,743,721		Proceeds from the Sale of Bonds	—
Other:				Other Long-Term Debt Proceeds	—
Citizens Option for Public Safety (COPS)		290,358		Total Other Financing Sources	115
Office of Criminal Justice and Planning Programs		99,525		Total General County Revenues Before Transfers	96,157,467
Library		292,229		Transfers In	
District Attorney Programs		1,135,873		Total Transfers In from Enterprises	—
Law Enforcement		233,581		Operating Transfers Between Funds Other Than Governmental and Enterprise	68,648
Other		3,520,176		Total General County Revenues and Transfers In	\$ 96,226,115
Total State		33,055,823			

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Expenditures and Appropriation Limits
County of Nevada

General		Public Ways and Facilities	
Board of Supervisors	\$ 1,048,669	Total Roads	8,770,286
Clerk of the Board	—	Total Transportation Terminals	—
Administrative Officer	406,094	Total Transportation Systems	—
Other	558,037	Total Parking Facilities	—
Total Legislative and Administrative	2,012,800	Total Public Ways and Facilities	8,770,286
Finance		Health	
Auditor-Controller	561,626	Total Public Health	5,262,721
Treasurer-Tax Collector	671,515	Total Medical Care	1,955,219
Assessor	1,553,950	Total Mental Health	5,077,375
Other	236,420	Total Drug and Alcohol Abuse Services	1,422,079
Total Finance	3,023,511	Total Health	13,717,394
Counsel		Sanitation	
County Counsel	380,227	Total Refuse Collection and Disposal	2,300,693
Other	—	Total Sanitation	2,300,693
Total Counsel	380,227	Public Assistance	
Total Personnel	377,063	Welfare	
Total Elections	575,248	Administration	6,658,593
Total Communications	—	Aid Programs - Cash (Grants)	7,930,222
Total Property Management	839,276	Total Welfare	14,588,815
Plant Acquisition		Social Services	
Jails	62	Administration and Programs	1,152,238
Courts	145,224	Other	—
Other	4,740,556	Total Social Services	1,152,238
Total Plant Acquisition	4,885,842	General Relief	
Total Promotion	95,872	Aid to Indigents	87,903
Total Other General	1,688,122	Indigent Burial	—
Total General	13,877,961	Total General Relief	87,903
Public Protection		Total Care of Court Wards	759,681
Judicial		Total Veteran Services	92,329
Trial Court Maintenance of Effort (MOE)	1,220,686	Other Public Assistance	
Fifty Percent Excess Revenue Calculation	—	Job Training Partnership Act (JTPA)	—
Other Trial Court	1,204	Other	2,368,642
County Clerk	—	Total Other Public Assistance	2,368,642
Grand Jury (Including Audit)	41,924	Total Public Assistance	19,049,608
District Attorney-Prosecution	1,893,276	Education	
District Attorney-Family Support	3,151,056	Total School Administration	—
Public Defender	898,953	Total Library Services	1,903,804
Court Appointed Counsel	—	Total Agricultural Education	46,405
Other	—	Total Other Education	—
Total Judicial	7,207,099	Total Education	1,950,209
Total Police Protection	9,794,273	Recreation and Cultural Services	
Detention and Correction		Total Recreation Facilities	147,643
Adult Detention	4,638,958	Total Cultural Services	—
Juvenile Detention	875,373	Total Veteran Memorial Building	—
Probation	2,029,448	Total Small Craft Harbors	—
Total Detention and Correction	7,543,779	Total Recreation and Cultural	147,643
Total Fire Protection	—	Debt Service	
Total Flood Control - Soil and Water Conservation	—	Total Retirement of Long-Term Debt	1,214,032
Protective Inspection		Total Interest on Long-Term Debt	1,349,666
Agricultural Commissioner	403,607	Total Interest on Short-Term Notes and Warrants	—
Building Inspector	1,371,900	Total Debt Service	2,563,698
Other	—	Total General County Expenditures Before Transfers	91,403,634
Total Protective Inspection	1,775,507	Transfers Out	
Other Protection		Total Transfers Out to Enterprises	40,000
Local Agency Formation Commission (LAFCO)	144,644	Operating Transfers Between Funds Other Than	—
Recorder	599,997	Governmental and Enterprise	—
Coroner	—	Total General County Expenditures and Transfers Out	\$ 91,443,634
Emergency Services	75,686		
Planning and Zoning	1,193,248		
Pound	403,278		
Other	288,631		
Total Other Protection	2,705,484		
Total Public Protection	29,026,142		

Appropriations Limits		
Appropriations Limit	Total Annual Appropriations Subject to the Limit	Total Annual Appropriations Under/(Over) Appropriations Limit
\$ 41,170,833	\$ 28,692,531	\$ 12,478,302

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses

County of Nevada

Long-Term Debt	Issue / Contract Date	Maturity Dates		Principal Authorized/or * Max. Repay. Oblig., End Bal.	Principal Issued	Principal Paid to Date	Principal Balance Due
		Begin	End				
Special Assessment Bonds							
1915 Act - Lake of Pines Sewer Improvement	1986	1987	2001	\$ 2,837,930	\$ 465,000	\$ 220,000	\$ 245,000
1915 Act - North San Juan Sewer Improvement	1989	1989	2018	76,130	46,000	2,000	44,000
1915 Act - Penn Valley Sewer Improvement	1990	1990	2009	1,264,703	715,000	70,000	645,000
Total Special Assessment Bonds				4,178,763	1,226,000	292,000	934,000
Certificates of Participation							
COP - Solid Waste	1992	1992	2021	23,110,000	23,110,000	3,065,000	20,045,000
Total Certificates of Participation				23,110,000	23,110,000	3,065,000	20,045,000
State Construction Loans							
Rehab Facilities	1994	—	—	0	—	—	—
Rehab Facilities	1994	—	—	420,367	—	284,527	135,840
Total State Construction Loans				420,367	—	284,527	135,840
Other Long-Term Debt Schedule							
Compensated Absences	—	—	—	—	—	—	4,057,558
Landfill Closure/Post Closure Costs	—	—	—	—	—	—	12,114,644
Total Other Long-Term Debt Schedule				—	—	—	16,172,202
County Total Bonds and Other Long-Term Debt				\$ 27,709,130	\$ 24,336,000	\$ 3,641,527	\$ 37,287,042
Total Future Principal and Interest Balance Due							
Total Lease Obligations		\$ 34,011,897					

* Maximum Repayment Obligation, Ending Balance pertains to State and Federal Construction Loans.

Hospital Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?

Patient Revenues		
Gross Patient Revenue	\$	—
Total Deductions from Revenues		—
Net Patient Revenue		—
Total Other Operating Revenues		—
Total Operating Revenue		—
Total Operating Expenses		—
Net Operating Income (Loss)		—
Total Non-Operating Revenue		—
Total Non-Operating Expenses		—
Net Non-Operating Income		—
Net Income Before Extraordinary Items		—
Extraordinary Items		—
Income (Loss) Before Operating Transfers		—
Transfers In from the County		—
Transfers Out to the County		—
Net Transfers In (Out)		—
Net Income (Loss)	\$	—
Current Year Capital Outlay (Enterprise Activity)	\$	—

Transportation Enterprise Statement of Revenues and Expenses

Revenues	
Passenger Fares	\$ 347,235
Local Cash Grants	1,888,069
State Cash Grants	128,461
Federal Cash Grants	85,000
Other Revenues	74,913
Total Revenues	2,523,678
Purchased Transportation	926,185
Other Expenses	1,710,493
Total Expenses	2,636,678
Net Transit Income (Loss)	(113,000)
Gain or Loss on Disposal of Fixed Assets	—
Total Operator Net Income (Loss)	\$ (113,000)
Capital Additions to Equity	
Total Local Capital Grants	\$ —
Total State Capital Grants	—
Total Federal Capital Grants	—
Non-Governmental Donations	\$ —
Total Capital Additions to Equity	\$ —

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Nevada

Airport Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Total Operating Revenue	\$ 655,640
Total Operating Expenses	961,847
Net Operating Income (Loss)	(306,207)
Total Non-Operating Revenue	82,047
Total Non-Operating Expenses	29,479
Income (loss) Before Operating Transfers	(253,639)
Transfers In from the County	40,000
Transfers Out to the County	—
Net Transfers In (Out)	40,000
Net Income (Loss)	\$ (213,639)
Current Year Capital Outlay (Enterprise Activity)	\$ 61,597

Refuse Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	—
Total Operating Revenue	\$ —
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenues	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Other Enterprise Statement of Revenues and Expenses: Sanitation

Total Operating Revenue	\$ 6,218,940
Total Operating Expense	4,571,669
Net Operating Income (Loss)	1,647,271
Total Non-Operating Revenue	2,152,422
Total Non-Operating Expenses	1,554,928
Income (Loss) Before Operating Transfers	2,244,765
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ 2,244,765
Current Year Capital Outlay	\$ —

Comments

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Revenues
County of Orange

Taxes				Federal	
Property Taxes				Public Assistance Administration	172,715,961
County Wide Secured and Unsecured	\$	134,693,158		Public Assistance Programs	113,139,138
Less Than County Wide Funds - Secured and Unsecured		19,860,298		Health Administration	(8,377)
Voter Approved Indebtedness		—		Job Training Partnership Act (JTPA)	9,625,953
Prior Year Secured and Unsecured		240,335		Community Development Block Grant	7,567,337
Total Property Taxes		154,793,791		Health Grants	26,776,817
Other Taxes				Other:	
Sales and Use Taxes		48,099,375		Citizens Option for Public Safety (COPS)	—
Transportation Tax (Non-Transit)		—		Office of Criminal Justice and Planning Programs	—
Property Transfer		16,279,953		DEA Programs/Drug and Alcohol Programs	—
Transient Lodging		337,549		District Attorney Programs	4,690,582
Timber Yield		—		Aging Programs	4,245,731
Aircraft		1,026,780		Senior Citizens Programs	—
Construction Development Taxes		—		Road Projects	—
Utility Users Tax		—		Law Enforcement	—
Other		612,087		Other	16,275,998
Total Other Taxes		66,355,744		Total Federal	355,029,140
Total Taxes		221,149,535		Other Aid	
Special Benefit Assessments				Other In-Lieu Taxes	—
Operations		127,672		Other Governmental Agencies	31,944,639
Capital Outlay		—		Total Other Aid	31,944,639
Total Special Benefit Assessments		127,672		Charges for Current Services	
Licenses, Permits and Franchises				Assessments and Tax Collection Fees	6,680,124
Animal Licenses		2,108,230		Property Tax Administrative Fees	6,188,609
Business Licenses		624,854		Auditing and Accounting Fees	799,414
Construction Permits		5,094,976		Communication Services	563,233
Road Privileges and Permits		262,200		Election Services	2,945,258
Zoning Permits		237,331		Legal Services	2,045,202
Franchises		2,330,999		Planning and Engineering Services	4,177,790
Other		1,651,011		Agricultural Services	—
Total Licenses Permits and Franchises		12,309,601		Civil Process Services	1,454,231
Fines, Forfeitures and Penalties				Court Fees and Costs	47,343,702
Vehicle Code Fines		9,611,708		Booking Fees	—
Other Court Fines		17,927,833		Estate Fees	507,367
Forfeitures and Penalties		13,079,994		Human Services	3,758,571
Penalties and Cost on Delinquent Taxes		52,461,135		Law Enforcement Services	58,941,940
Total Fines, Forfeitures and Penalties		93,080,670		Recording Fees	15,241,421
Revenue from Use of Money and Property				Road and Street Services	2,903,392
Interest		41,721,866		Health Fees	15,685,464
Rents and Concessions		24,025,512		Mental Health Services	23,263,158
Royalties		—		California Children Services	111,836
Total Revenue from the Use of Money and Property		65,747,378		Sanitation Services	—
Aid from Other Governmental Agencies				Institutional Care and Services	697,204
State				Library Services	1,161,139
Highway Users Tax		20,893,940		Park and Recreation Fees	796,909
Motor Vehicle In-Lieu Tax		173,333,555		Other:	
Realignment from the Vehicle License Fee Fund		51,802,667		Personnel Services	1,793,854
Public Assistance Administration		120,865,818		Building Maintenance and Grounds	—
Public Assistance Programs		85,484,070		Administrative Services	—
Realignment for Social Services		32,626,684		Other	59,891,263
Health:				Total Charges for Current Services	256,951,081
Aid for Mental Health		45,633,321		Miscellaneous Revenue	
Realignment for Mental Health		49,231,869		Other Sales	4,999,493
Medically Indigent Adults		—		Tobacco Tax Settlement	27,930,150
Alcohol and Drug Abuse		5,196,563		Welfare Repayments	13,961,843
Other Aid for Health		26,071,818		Cancelled Warrants	667,688
Realignment for Health Services		25,641,887		Other	71,290,908
Homeowners' Property Tax Relief		2,318,075		Total Miscellaneous Revenue	118,850,082
Open Space Tax Relief		6,187		Other Financing Sources	
SB90 Mandated Costs		16,454,613		Sale of Fixed Assets	308,858
Public Safety Fund		226,013,909		Proceeds from the Sale of Bonds	34,000,000
Other:				Other Long-Term Debt Proceeds	10,215,807
Citizens Option for Public Safety (COPS)		2,410,356		Total Other Financing Sources	44,524,665
Office of Criminal Justice and Planning Programs		—		Total General County Revenues Before Transfers	2,140,139,754
Library		—		Transfers In	
District Attorney Programs		12,410,585		Total Transfers In from Enterprises	18,702,877
Law Enforcement		—		Operating Transfers Between Funds Other Than Governmental and Enterprise	13,290,699
Other		44,029,374		Total General County Revenues and Transfers In	\$ 2,172,133,330
Total State		940,425,291			

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Expenditures and Appropriation Limits
County of Orange

General		Public Ways and Facilities	
Board of Supervisors	\$ 2,668,494	Total Roads	32,774,326
Clerk of the Board	2,016,302	Total Transportation Terminals	—
Administrative Officer	14,350,598	Total Transportation Systems	—
Other	1,893,245	Total Parking Facilities	4,245,766
Total Legislative and Administrative	20,928,639	Total Public Ways and Facilities	37,020,092
Finance		Health	
Auditor-Controller	10,601,246	Total Public Health	109,242,223
Treasurer-Tax Collector	8,766,721	Total Medical Care	133,909,821
Assessor	22,430,470	Total Mental Health	88,098,566
Other	68,782,118	Total Drug and Alcohol Abuse Services	21,143,656
Total Finance	110,580,555	Total Health	352,394,266
Counsel		Sanitation	
County Counsel	4,604,139	Total Refuse Collection and Disposal	—
Other	—	Total Sanitation	—
Total Counsel	4,604,139	Public Assistance	
Total Personnel	4,437,539	Welfare	
Total Elections	6,384,282	Administration	32,631,643
Total Communications	844,690	Aid Programs - Cash (Grants)	206,856,608
Total Property Management	15,390,971	Total Welfare	239,488,251
Plant Acquisition		Social Services	
Jails	18,301,677	Administration and Programs	239,572,635
Courts	4,452,918	Other	24,707,895
Other	20,547,312	Total Social Services	264,280,530
Total Plant Acquisition	43,301,907	General Relief	
Total Promotion	161,624	Aid to Indigents	4,613,165
Total Other General	80,096,724	Indigent Burial	—
Total General	286,731,070	Total General Relief	4,613,165
Public Protection		Total Care of Court Wards	—
Judicial		Total Veteran Services	—
Trial Court Maintenance of Effort (MOE)	69,884,112	Other Public Assistance	
Fifty Percent Excess Revenue Calculation	1,088,089	Job Training Partnership Act (JTPA)	9,251,758
Other Trial Court	730,467	Other	16,941,897
County Clerk	—	Total Other Public Assistance	26,193,655
Grand Jury (Including Audit)	296,620	Total Public Assistance	534,575,601
District Attorney-Prosecution	62,495,420	Education	
District Attorney-Family Support	43,800,548	Total School Administration	—
Public Defender	34,192,942	Total Library Services	24,660,880
Court Appointed Counsel	8,410,545	Total Agricultural Education	—
Other	2,613,635	Total Other Education	—
Total Judicial	223,512,378	Total Education	24,660,880
Total Police Protection	220,262,321	Recreation and Cultural Services	
Detention and Correction		Total Recreation Facilities	381,406
Adult Detention	97,751,745	Total Cultural Services	—
Juvenile Detention	37,636,147	Total Veteran Memorial Building	—
Probation	60,533,631	Total Small Craft Harbors	6,110,747
Total Detention and Correction	195,921,523	Total Recreation and Cultural	6,492,153
Total Fire Protection	—	Debt Service	
Total Flood Control - Soil and Water Conservation	—	Total Retirement of Long-Term Debt	43,348,025
Protective Inspection		Total Interest on Long-Term Debt	76,868,664
Agricultural Commissioner	4,863,535	Total Interest on Short-Term Notes and Warrants	—
Building Inspector	11,697,550	Total Debt Service	120,216,689
Other	—	Total General County Expenditures Before Transfers	2,117,198,651
Total Protective Inspection	16,561,085	Transfers Out	
Other Protection		Total Transfers Out to Enterprises	—
Local Agency Formation Commission (LAFCO)	849,749	Operating Transfers Between Funds Other Than	—
Recorder	5,105,738	Governmental and Enterprise	—
Coroner	6,231,103	Total General County Expenditures and Transfers Out \$	2,117,198,651
Emergency Services	703,102		
Planning and Zoning	24,290,402		
Pound	—		
Other	61,670,499		
Total Other Protection	98,850,593		
Total Public Protection	755,107,900		

Appropriations Limits		
Appropriations Limit	Total Annual Appropriations Subject to the Limit	Total Annual Appropriations Under/(Over) Appropriations Limit
\$ 2,845,172,214	\$ 531,180,685	\$ 2,313,991,529

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Orange

Long-Term Debt	Issue / Contract Date	Maturity Dates		Principal Authorized/or * Max. Repay. Oblig., End Bal.	Principal Issued	Principal Paid to Date	Principal Balance Due
		Begin	End				
Pension Obligation Bonds							
Pension Obligation-Series A	1994	1995	2004	\$ 209,840,000	\$ 209,840,000	\$ 200,840,000	\$ 9,000,000
Pension Obligation-Series A	1996	2005	2016	121,680,326	121,680,326	57,028,095	64,652,231
Pension Obligation-Series A	1997	1997	2021	136,923,081	136,923,081	75,712,821	61,210,260
Pension Bond - Bond Accretion	1998	2010	2022	208,460,509	208,460,509	176,323,726	32,136,783
Total Pension Obligation Bonds				676,903,916	676,903,916	509,904,642	166,999,274
Revenue Bonds							
Airport	1993	1994	2018	79,755,000	79,755,000	9,475,000	70,280,000
Refunding - 1995 Series A	1995	2001	2015	278,790,000	278,790,000	31,335,000	247,455,000
Teeter Plan	1995	1998	2001	155,000,000	155,000,000	63,775,000	91,225,000
Airport Revenue Bonds	1997	1998	2012	135,050,000	135,050,000	19,755,000	115,295,000
Telecommunication Equipment Lease	2001	2001	2008	10,330,000	10,330,000	—	10,330,000
Total Revenue Bonds				658,925,000	658,925,000	124,340,000	534,585,000
Special Assessment Bonds							
1915 Act - RAD 88-1	1988	1990	2018	165,705,000	165,705,000	66,584,000	99,121,000
1915 Act - CFD 86-2	1990	1990	2017	50,000,000	50,000,000	50,000,000	—
1915 Act - RAD 92-1	1993	1995	2018	14,209,687	14,209,687	10,709,687	3,500,000
1915 Act - RAD 94-1	1994	1995	2007	15,420,000	15,420,000	5,920,000	9,500,000
1915 Act - CFD 87-4	1997	1998	2019	23,630,000	23,630,000	13,055,000	10,575,000
1915 Act - CFD 86-2	1998	1998	2017	25,705,000	25,705,000	15,140,000	10,565,000
1915 Act - RAD 99-1	1999	2000	2018	23,835,000	23,835,000	1,045,000	22,790,000
1915 Act - CFD 99-1	2000	2003	2029	32,000,000	32,000,000	1,800,000	30,200,000
Old Top of the World Bonds	1976	1979	2001	797,598	797,598	774,827	22,771
Total Special Assessment Bonds				351,302,285	351,302,285	165,028,514	186,273,771
Other Long-Term Debt Schedule							
Estimated Liability - Litigation Claims	—	—	—	—	—	—	195,000
Option B Pool Participant Warrants	—	—	—	—	—	—	4,000,000
Superior Court ICMS Phase III	—	—	—	—	—	—	1,445,000
Arbitrage Rebate	—	—	—	—	—	—	34,398
Compensated Employee Absences	—	—	—	—	—	—	84,568,031
Landfill Closure Liability	—	—	—	—	—	—	166,666,643
Total Other Long-Term Debt Schedule				—	—	—	256,909,072
County Total Bonds and Other Long-Term Debt				\$ 1,687,131,201	\$ 1,687,131,201	\$ 799,273,156	\$ 1,144,767,117
Total Future Principal and Interest Balance Due							
Total Lease Obligations	\$	1,615,168,908					

* Maximum Repayment Obligation, Ending Balance pertains to State and Federal Construction Loans.

Table 6. Counties Annual Report — Fiscal Year 2000-01

Hospital Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?

Patient Revenues	
Gross Patient Revenue	\$ —
Total Deductions from Revenues	—
Net Patient Revenue	—
Total Other Operating Revenues	—
Total Operating Revenue	—
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Net Non-Operating Income	—
Net Income Before Extraordinary Items	—
Extraordinary Items	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Transportation Enterprise Statement of Revenues and Expenses

Revenues	
Passenger Fares	\$ —
Local Cash Grants	—
State Cash Grants	—
Federal Cash Grants	—
Other Revenues	—
Total Revenues	—
Purchased Transportation	—
Other Expenses	—
Total Expenses	—
Net Transit Income (Loss)	—
Gain or Loss on Disposal of Fixed Assets	—
Total Operator Net Income (Loss)	\$ —
Capital Additions to Equity	
Total Local Capital Grants	\$ —
Total State Capital Grants	—
Total Federal Capital Grants	—
Non-Governmental Donations	\$ —
Total Capital Additions to Equity	\$ —

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Orange

Airport Enterprise/Activity Statement of Revenues and Expenses		
Is this activity accounted for as an enterprise?		Yes
Total Operating Revenue	\$	72,738,355
Total Operating Expenses		47,757,544
Net Operating Income (Loss)		24,980,811
Total Non-Operating Revenue		5,997,612
Total Non-Operating Expenses		12,396,873
Income (loss) Before Operating Transfers		18,581,550
Transfers In from the County		—
Transfers Out to the County		4,702,000
Net Transfers In (Out)		(4,702,000)
Net Income (Loss)	\$	13,879,550
Current Year Capital Outlay (Enterprise Activity)	\$	11,146,144

Refuse Enterprise/Activity Statement of Revenues and Expenses		
Is this activity accounted for as an enterprise?		Yes
Total Operating Revenue	\$	94,461,054
Total Operating Expenses		51,894,076
Net Operating Income (Loss)		42,566,978
Total Non-Operating Revenues		14,727,739
Total Non-Operating Expenses		38,429,255
Income (Loss) Before Operating Transfers		18,865,462
Transfers In from the County		—
Transfers Out to the County		14,000,877
Net Transfers In (Out)		(14,000,877)
Net Income (Loss)	\$	4,864,585
Current Year Capital Outlay (Enterprise Activity)	\$	13,404,566

Other Enterprise Statement of Revenues and Expenses:

Total Operating Revenue	\$	—
Total Operating Expense		—
Net Operating Income (Loss)		—
Total Non-Operating Revenue		—
Total Non-Operating Expenses		—
Income (Loss) Before Operating Transfers		—
Transfers In from the County		—
Transfers Out to the County		—
Net Transfers In (Out)		—
Net Income (Loss)	\$	—
Current Year Capital Outlay	\$	—

Comments

Table 6 Revenues, Expenditures, L-T Debt and Enterprises

1. Informational Note: Proposition 10, Children and Families First Commission, State Tobacco Tax revenue accounted for by the county as a Special Revenue Fund in the 1999-00 fiscal year, is now accounted for by the county as a discrete component unit as of the 2000-01 fiscal year. Because component units are separate legal entities, the County Annual Report does not include them.
Reference: Table 6, Statement of General County Revenues.

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Revenues
County of Placer

Taxes				Federal	
Property Taxes				Public Assistance Administration	6,092,342
County Wide Secured and Unsecured	\$	49,376,713		Public Assistance Programs	20,252,905
Less Than County Wide Funds - Secured and Unsecured		2,850,341		Health Administration	354,904
Voter Approved Indebtedness		—		Job Training Partnership Act (JTPA)	—
Prior Year Secured and Unsecured		20,513		Community Development Block Grant	987,152
Total Property Taxes		52,247,567		Health Grants	3,267,829
Other Taxes				Other:	
Sales and Use Taxes		12,591,302		Citizens Option for Public Safety (COPS)	152,433
Transportation Tax (Non-Transit)		1,900,000		Office of Criminal Justice and Planning Programs	—
Property Transfer		3,135,868		DEA Programs/Drug and Alcohol Programs	1,343,614
Transient Lodging		7,886,230		District Attorney Programs	—
Timber Yield		100,073		Aging Programs	—
Aircraft		63,763		Senior Citizens Programs	—
Construction Development Taxes		—		Road Projects	—
Utility Users Tax		—		Law Enforcement	182,996
Other		30		Other	1,117,108
Total Other Taxes		25,677,266		Total Federal	33,751,283
Total Taxes		77,924,833		Other Aid	
Special Benefit Assessments				Other In-Lieu Taxes	—
Operations		—		Other Governmental Agencies	1,368,831
Capital Outlay		—		Total Other Aid	1,368,831
Total Special Benefit Assessments		—		Charges for Current Services	
Licenses, Permits and Franchises				Assessments and Tax Collection Fees	2,577,878
Animal Licenses		120,438		Property Tax Administrative Fees	—
Business Licenses		654,090		Auditing and Accounting Fees	18,920
Construction Permits		2,890,640		Communication Services	—
Road Privileges and Permits		96,772		Election Services	801,910
Zoning Permits		—		Legal Services	625,804
Franchises		1,205,192		Planning and Engineering Services	2,448,404
Other		414,458		Agricultural Services	15,675
Total Licenses Permits and Franchises		5,381,590		Civil Process Services	99,785
Fines, Forfeitures and Penalties				Court Fees and Costs	3,710,934
Vehicle Code Fines		399,089		Booking Fees	289,960
Other Court Fines		3,409,668		Estate Fees	10,201
Forfeitures and Penalties		540,813		Human Services	80,932
Penalties and Cost on Delinquent Taxes		2,966,379		Law Enforcement Services	1,792,016
Total Fines, Forfeitures and Penalties		7,315,949		Recording Fees	1,706,709
Revenue from Use of Money and Property				Road and Street Services	775,728
Interest		6,200,077		Health Fees	360,624
Rents and Concessions		55,668		Mental Health Services	324,373
Royalties		—		California Children Services	—
Total Revenue from the Use of Money and Property		6,255,745		Sanitation Services	48,930
Aid from Other Governmental Agencies				Institutional Care and Services	959,639
State				Library Services	94,672
Highway Users Tax		8,182,888		Park and Recreation Fees	607,842
Motor Vehicle In-Lieu Tax		13,875,117		Other:	
Realignment from the Vehicle License Fee Fund		4,184,938		Personnel Services	342,865
Public Assistance Administration		7,360,600		Building Maintenance and Grounds	1,375,799
Public Assistance Programs		10,854,107		Administrative Services	1,605,253
Realignment for Social Services		7,348,465		Other	4,418,852
Health:				Total Charges for Current Services	25,093,705
Aid for Mental Health		3,503,109		Miscellaneous Revenue	
Realignment for Mental Health		3,766,940		Other Sales	49,315
Medically Indigent Adults		—		Tobacco Tax Settlement	2,002,476
Alcohol and Drug Abuse		868,457		Welfare Repayments	292,889
Other Aid for Health		1,096,737		Cancelled Warrants	—
Realignment for Health Services		522,150		Other	3,006,653
Homeowners' Property Tax Relief		874,163		Total Miscellaneous Revenue	5,351,333
Open Space Tax Relief		95,732		Other Financing Sources	
SB90 Mandated Costs		599,404		Sale of Fixed Assets	32,665
Public Safety Fund		23,239,133		Proceeds from the Sale of Bonds	—
Other:				Other Long-Term Debt Proceeds	233,212
Citizens Option for Public Safety (COPS)		16,045		Total Other Financing Sources	265,877
Office of Criminal Justice and Planning Programs		542,298		Total General County Revenues Before Transfers	260,034,306
Library		17,864		Transfers In	
District Attorney Programs		3,144,649		Total Transfers In from Enterprises	—
Law Enforcement		275,715		Operating Transfers Between Funds Other Than Governmental and Enterprise	1,340,744
Other		6,956,649		Total General County Revenues and Transfers In	\$ 261,375,050
Total State		97,325,160			

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Expenditures and Appropriation Limits
County of Placer

General		Public Ways and Facilities	
Board of Supervisors	\$ 784,697	Total Roads	22,478,706
Clerk of the Board	265,245	Total Transportation Terminals	—
Administrative Officer	2,231,804	Total Transportation Systems	—
Other	1,938,435	Total Parking Facilities	—
Total Legislative and Administrative	5,220,181	Total Public Ways and Facilities	22,478,706
Finance		Health	
Auditor-Controller	2,276,572	Total Public Health	7,835,049
Treasurer-Tax Collector	1,871,384	Total Medical Care	7,172,419
Assessor	4,595,844	Total Mental Health	14,490,786
Other	726,199	Total Drug and Alcohol Abuse Services	—
Total Finance	9,469,999	Total Health	29,498,254
Counsel		Sanitation	
County Counsel	1,297,853	Total Refuse Collection and Disposal	—
Other	—	Total Sanitation	—
Total Counsel	1,297,853	Public Assistance	
Total Personnel	1,618,315	Welfare	
Total Elections	1,221,751	Administration	11,095,521
Total Communications	—	Aid Programs - Cash (Grants)	23,770,705
Total Property Management	4,665,064	Total Welfare	34,866,226
Plant Acquisition		Social Services	
Jails	—	Administration and Programs	15,646,679
Courts	—	Other	—
Other	9,073,692	Total Social Services	15,646,679
Total Plant Acquisition	9,073,692	General Relief	
Total Promotion	2,818,002	Aid to Indigents	410,001
Total Other General	9,428,623	Indigent Burial	—
Total General	44,813,480	Total General Relief	410,001
Public Protection		Total Care of Court Wards	—
Judicial		Total Veteran Services	186,954
Trial Court Maintenance of Effort (MOE)	1,247,520	Other Public Assistance	
Fifty Percent Excess Revenue Calculation	630,380	Job Training Partnership Act (JTPA)	—
Other Trial Court	—	Other	1,039,076
County Clerk	—	Total Other Public Assistance	1,039,076
Grand Jury (Including Audit)	84,408	Total Public Assistance	52,148,936
District Attorney-Prosecution	4,539,466	Education	
District Attorney-Family Support	6,429,158	Total School Administration	—
Public Defender	—	Total Library Services	2,544,176
Court Appointed Counsel	3,860,122	Total Agricultural Education	160,947
Other	—	Total Other Education	—
Total Judicial	16,791,054	Total Education	2,705,123
Total Police Protection	39,018,714	Recreation and Cultural Services	
Detention and Correction		Total Recreation Facilities	1,702,118
Adult Detention	6,938,799	Total Cultural Services	466,277
Juvenile Detention	—	Total Veteran Memorial Building	—
Probation	5,350,910	Total Small Craft Harbors	—
Total Detention and Correction	12,289,709	Total Recreation and Cultural	2,168,395
Total Fire Protection	2,280,808	Debt Service	
Total Flood Control - Soil and Water Conservation	—	Total Retirement of Long-Term Debt	704,669
Protective Inspection		Total Interest on Long-Term Debt	1,381,455
Agricultural Commissioner	847,212	Total Interest on Short-Term Notes and Warrants	687,010
Building Inspector	2,284,885	Total Debt Service	2,773,134
Other	—	Total General County Expenditures Before Transfers	237,804,655
Total Protective Inspection	3,132,097	Transfers Out	
Other Protection		Total Transfers Out to Enterprises	2,957,968
Local Agency Formation Commission (LAFCO)	171,588	Operating Transfers Between Funds Other Than	—
Recorder	2,484,374	Governmental and Enterprise	3,861,649
Coroner	196,888	Total General County Expenditures and Transfers Out \$	244,624,272
Emergency Services	406,958		
Planning and Zoning	3,102,769		
Pound	1,341,274		
Other	2,394		
Total Other Protection	7,706,245		
Total Public Protection	81,218,627		

Appropriations Limits		
Appropriations Limit	Total Annual Appropriations Subject to the Limit	Total Annual Appropriations Under/(Over) Appropriations Limit
\$ 320,225,242	\$ 98,436,782	\$ 221,788,460

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses

County of Placer

Long-Term Debt	Issue / Contract Date	Maturity Dates		Principal Authorized/or * Max. Repay. Oblig., End Bal.	Principal Issued	Principal Paid to Date	Principal Balance Due
		Begin	End				
Revenue Bonds							
1997 Series A Bond	1998	1998	2012	\$ 4,170,000	\$ 4,170,000	\$ 865,000	\$ 3,305,000
Total Revenue Bonds				4,170,000	4,170,000	865,000	3,305,000
Special Assessment Bonds							
1915 Act Bonds	1975	1976	2030	11,315,893	6,060,462	623,700	5,436,762
1911 Act - Fund Atherton Tech Ctr. Bldg. Project	1987	1987	2007	2,871,149	767,169	109,596	657,573
Total Special Assessment Bonds				14,187,042	6,827,631	733,296	6,094,335
Other Long-Term Debt Schedule							
Compensated Absences	—	—	—	—	—	—	22,476,221
Compensated Leave	—	—	—	—	—	—	1,055,391
Financed Excavator	—	—	—	—	—	—	182,013
Landfill Closure	—	—	—	—	—	—	2,794,178
Total Other Long-Term Debt Schedule				—	—	—	26,507,803
County Total Bonds and Other Long-Term Debt				\$ 18,357,042	\$ 10,997,631	\$ 1,598,296	\$ 35,907,138

**Total Future Principal
and Interest Balance Due**

Total Lease Obligations \$ 46,495,726

* Maximum Repayment Obligation, Ending Balance pertains to State and Federal Construction Loans.

Hospital Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?

Patient Revenues	
Gross Patient Revenue	\$ —
Total Deductions from Revenues	—
Net Patient Revenue	—
Total Other Operating Revenues	—
Total Operating Revenue	—
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Net Non-Operating Income	—
Net Income Before Extraordinary Items	—
Extraordinary Items	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Transportation Enterprise Statement of Revenues and Expenses

Revenues	
Passenger Fares	\$ 372,841
Local Cash Grants	2,856,021
State Cash Grants	178,254
Federal Cash Grants	69,084
Other Revenues	2,687,295
Total Revenues	6,163,495
Purchased Transportation	38,867
Other Expenses	3,214,896
Total Expenses	3,253,763
Net Transit Income (Loss)	2,909,732
Gain or Loss on Disposal of Fixed Assets	—
Total Operator Net Income (Loss)	\$ 2,909,732
Capital Additions to Equity	
Total Local Capital Grants	\$ —
Total State Capital Grants	—
Total Federal Capital Grants	—
Non-Governmental Donations	\$ —
Total Capital Additions to Equity	\$ —

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Placer

Airport Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Total Operating Revenue	\$ —
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	10,000
Total Non-Operating Expenses	40,641
Income (loss) Before Operating Transfers	(30,641)
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ (30,641)
Current Year Capital Outlay (Enterprise Activity)	\$ —

Refuse Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Total Operating Revenue	\$ 3,060,863
Total Operating Expenses	2,198,984
Net Operating Income (Loss)	861,879
Total Non-Operating Revenues	1,572,426
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	2,434,305
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ 2,434,305
Current Year Capital Outlay (Enterprise Activity)	\$ —

Other Enterprise Statement of Revenues and Expenses: Community Clinics

Total Operating Revenue	\$ 489,335
Total Operating Expense	5,233,342
Net Operating Income (Loss)	(4,744,007)
Total Non-Operating Revenue	4,331,011
Total Non-Operating Expenses	1,437
Income (Loss) Before Operating Transfers	(414,433)
Transfers In from the County	558,156
Transfers Out to the County	—
Net Transfers In (Out)	558,156
Net Income (Loss)	\$ 143,723
Current Year Capital Outlay	\$ 74,240

Other Enterprise Statement of Revenues and Expenses: DeWitt Cafe

Total Operating Revenue	\$ 150,892
Total Operating Expense	293,349
Net Operating Income (Loss)	(142,457)
Total Non-Operating Revenue	20,505
Total Non-Operating Expenses	1,288
Income (Loss) Before Operating Transfers	(123,240)
Transfers In from the County	120,457
Transfers Out to the County	—
Net Transfers In (Out)	120,457
Net Income (Loss)	\$ (2,783)
Current Year Capital Outlay	\$ 10,915

Table 6. Counties Annual Report — Fiscal Year 2000-01

Other Enterprise Statement of Revenues and Expenses: DeWitt Development

Total Operating Revenue	\$	1,027,980
Total Operating Expense		<u>3,737,548</u>
Net Operating Income (Loss)		<u>(2,709,568)</u>
Total Non-Operating Revenue		1,948,935
Total Non-Operating Expenses		<u>—</u>
Income (Loss) Before Operating Transfers		<u>(760,633)</u>
Transfers In from the County		—
Transfers Out to the County		<u>—</u>
Net Transfers In (Out)		<u>—</u>
Net Income (Loss)	\$	<u><u>(760,633)</u></u>
Current Year Capital Outlay	\$	<u><u>404,290</u></u>

Other Enterprise Statement of Revenues and Expenses: Flood Control

Total Operating Revenue	\$	—
Total Operating Expense		<u>209,622</u>
Net Operating Income (Loss)		<u>(209,622)</u>
Total Non-Operating Revenue		133,906
Total Non-Operating Expenses		<u>—</u>
Income (Loss) Before Operating Transfers		<u>(75,716)</u>
Transfers In from the County		—
Transfers Out to the County		<u>—</u>
Net Transfers In (Out)		<u>—</u>
Net Income (Loss)	\$	<u><u>(75,716)</u></u>
Current Year Capital Outlay	\$	<u><u>—</u></u>

Other Enterprise Statement of Revenues and Expenses: Managed Care

Total Operating Revenue	\$	168,805
Total Operating Expense		<u>5,748,953</u>
Net Operating Income (Loss)		<u>(5,580,148)</u>
Total Non-Operating Revenue		3,070,950
Total Non-Operating Expenses		<u>—</u>
Income (Loss) Before Operating Transfers		<u>(2,509,198)</u>
Transfers In from the County		2,279,355
Transfers Out to the County		<u>—</u>
Net Transfers In (Out)		<u>2,279,355</u>
Net Income (Loss)	\$	<u><u>(229,843)</u></u>
Current Year Capital Outlay	\$	<u><u>13,371</u></u>

Comments

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Revenues
County of Plumas

Taxes				Federal	
Property Taxes				Public Assistance Administration	1,796,456
County Wide Secured and Unsecured	\$	4,971,807		Public Assistance Programs	804,976
Less Than County Wide Funds - Secured and Unsecured		—		Health Administration	—
Voter Approved Indebtedness		—		Job Training Partnership Act (JTPA)	—
Prior Year Secured and Unsecured		4,812		Community Development Block Grant	—
Total Property Taxes		4,976,619		Health Grants	152,157
Other Taxes				Other:	
Sales and Use Taxes		1,938,282		Citizens Option for Public Safety (COPS)	20,102
Transportation Tax (Non-Transit)		—		Office of Criminal Justice and Planning Programs	76,699
Property Transfer		257,249		DEA Programs/Drug and Alcohol Programs	627,586
Transient Lodging		958,285		District Attorney Programs	530,053
Timber Yield		432,169		Aging Programs	—
Aircraft		13,037		Senior Citizens Programs	—
Construction Development Taxes		—		Road Projects	1,039,540
Utility Users Tax		—		Law Enforcement	56,397
Other		—		Other	743,150
Total Other Taxes		3,599,022		Total Federal	5,847,116
Total Taxes		8,575,641		Other Aid	
Special Benefit Assessments				Other In-Lieu Taxes	—
Operations		444,520		Other Governmental Agencies	—
Capital Outlay		—		Total Other Aid	—
Total Special Benefit Assessments		444,520		Charges for Current Services	
Licenses, Permits and Franchises				Assessments and Tax Collection Fees	101,734
Animal Licenses		21,996		Property Tax Administrative Fees	72,578
Business Licenses		1,000		Auditing and Accounting Fees	52,680
Construction Permits		746,276		Communication Services	—
Road Privileges and Permits		—		Election Services	37,535
Zoning Permits		96,769		Legal Services	10,625
Franchises		99,821		Planning and Engineering Services	42,669
Other		8,665		Agricultural Services	49,082
Total Licenses Permits and Franchises		974,527		Civil Process Services	10,143
Fines, Forfeitures and Penalties				Court Fees and Costs	111,170
Vehicle Code Fines		520		Booking Fees	18,521
Other Court Fines		552,204		Estate Fees	11,238
Forfeitures and Penalties		—		Human Services	12,745
Penalties and Cost on Delinquent Taxes		12,662		Law Enforcement Services	253,428
Total Fines, Forfeitures and Penalties		565,386		Recording Fees	117,598
Revenue from Use of Money and Property				Road and Street Services	133,806
Interest		696,040		Health Fees	527,528
Rents and Concessions		205,374		Mental Health Services	203,711
Royalties		—		California Children Services	2,850
Total Revenue from the Use of Money and Property		901,414		Sanitation Services	150,326
Aid from Other Governmental Agencies				Institutional Care and Services	19,269
State				Library Services	28,769
Highway Users Tax		2,014,189		Park and Recreation Fees	16,247
Motor Vehicle In-Lieu Tax		1,488,044		Other:	
Realignment from the Vehicle License Fee Fund		226,799		Personnel Services	—
Public Assistance Administration		1,304,199		Building Maintenance and Grounds	—
Public Assistance Programs		844,502		Administrative Services	—
Realignment for Social Services		754,477		Other	835,932
Health:				Total Charges for Current Services	2,820,184
Aid for Mental Health		456,090		Miscellaneous Revenue	
Realignment for Mental Health		467,538		Other Sales	—
Medically Indigent Adults		—		Tobacco Tax Settlement	228,000
Alcohol and Drug Abuse		227,138		Welfare Repayments	57,202
Other Aid for Health		1,600,701		Cancelled Warrants	—
Realignment for Health Services		184,651		Other	1,014,879
Homeowners' Property Tax Relief		78,743		Total Miscellaneous Revenue	1,300,081
Open Space Tax Relief		104,206		Other Financing Sources	
SB90 Mandated Costs		213,065		Sale of Fixed Assets	—
Public Safety Fund		976,077		Proceeds from the Sale of Bonds	—
Other:				Other Long-Term Debt Proceeds	—
Citizens Option for Public Safety (COPS)		217,871		Total Other Financing Sources	—
Office of Criminal Justice and Planning Programs		100,298		Total General County Revenues Before Transfers	37,587,255
Library		148,363		Transfers In	
District Attorney Programs		237,816		Total Transfers In from Enterprises	—
Law Enforcement		308,342		Operating Transfers Between Funds Other Than Governmental and Enterprise	294,459
Other		4,205,277		Total General County Revenues and Transfers In	\$ 37,881,714
Total State		16,158,386			

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Expenditures and Appropriation Limits
County of Plumas

General		Public Ways and Facilities	
Board of Supervisors	\$ 482,150	Total Roads	6,348,851
Clerk of the Board	—	Total Transportation Terminals	—
Administrative Officer	224,301	Total Transportation Systems	—
Other	38,266	Total Parking Facilities	—
Total Legislative and Administrative	744,717	Total Public Ways and Facilities	6,348,851
Finance		Health	
Auditor-Controller	482,045	Total Public Health	3,299,607
Treasurer-Tax Collector	601,734	Total Medical Care	—
Assessor	603,739	Total Mental Health	2,159,112
Other	187,478	Total Drug and Alcohol Abuse Services	786,660
Total Finance	1,874,996	Total Health	6,245,379
Counsel		Sanitation	
County Counsel	278,211	Total Refuse Collection and Disposal	703,164
Other	—	Total Sanitation	703,164
Total Counsel	278,211	Public Assistance	
Total Personnel	305,634	Welfare	
Total Elections	163,645	Administration	2,623,754
Total Communications	—	Aid Programs - Cash (Grants)	2,703,355
Total Property Management	961,634	Total Welfare	5,327,109
Plant Acquisition		Social Services	
Jails	—	Administration and Programs	—
Courts	—	Other	112,472
Other	233,742	Total Social Services	112,472
Total Plant Acquisition	233,742	General Relief	
Total Promotion	1,085,629	Aid to Indigents	—
Total Other General	366,489	Indigent Burial	—
Total General	6,014,697	Total General Relief	—
Public Protection		Total Care of Court Wards	371,709
Judicial		Total Veteran Services	141,918
Trial Court Maintenance of Effort (MOE)	193,772	Other Public Assistance	
Fifty Percent Excess Revenue Calculation	113,073	Job Training Partnership Act (JTPA)	—
Other Trial Court	506,006	Other	424,654
County Clerk	—	Total Other Public Assistance	424,654
Grand Jury (Including Audit)	13,440	Total Public Assistance	6,377,862
District Attorney-Prosecution	712,275	Education	
District Attorney-Family Support	768,779	Total School Administration	—
Public Defender	500,835	Total Library Services	542,110
Court Appointed Counsel	—	Total Agricultural Education	85,630
Other	38,168	Total Other Education	—
Total Judicial	2,846,348	Total Education	627,740
Total Police Protection	4,245,288	Recreation and Cultural Services	
Detention and Correction		Total Recreation Facilities	44,499
Adult Detention	1,140,121	Total Cultural Services	165,530
Juvenile Detention	—	Total Veteran Memorial Building	64,279
Probation	836,319	Total Small Craft Harbors	—
Total Detention and Correction	1,976,440	Total Recreation and Cultural	274,308
Total Fire Protection	—	Debt Service	
Total Flood Control - Soil and Water Conservation	167,413	Total Retirement of Long-Term Debt	272,139
Protective Inspection		Total Interest on Long-Term Debt	15,233
Agricultural Commissioner	303,599	Total Interest on Short-Term Notes and Warrants	—
Building Inspector	720,539	Total Debt Service	287,372
Other	—	Total General County Expenditures Before Transfers	38,150,203
Total Protective Inspection	1,024,138	Transfers Out	
Other Protection		Total Transfers Out to Enterprises	—
Local Agency Formation Commission (LAFCO)	25,045	Operating Transfers Between Funds Other Than	—
Recorder	271,895	Governmental and Enterprise	—
Coroner	—	Total General County Expenditures and Transfers Out	\$ 38,150,203
Emergency Services	37,691		
Planning and Zoning	430,204		
Pound	216,063		
Other	30,305		
Total Other Protection	1,011,203		
Total Public Protection	11,270,830		

Appropriations Limits		
Appropriations Limit	Total Annual Appropriations Subject to the Limit	Total Annual Appropriations Under/(Over) Appropriations Limit
\$ 21,039,909	\$ 10,846,804	\$ 10,193,105

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses

County of Plumas

Long-Term Debt	Issue / Contract Date	Maturity Dates		Principal Authorized/or * Max. Repay. Oblig., End Bal.	Principal Issued	Principal Paid to Date	Principal Balance Due
		Begin	End				
State Construction Loans							
Fuel System	1997	—	—	\$ 261,619	\$ —	\$ 53,011	\$ 168,410
Total State Construction Loans				261,619	—	53,011	168,410
Other Long-Term Debt Schedule							
Capital Leases	—	—	—	—	—	—	454,572
Closure Post-Closure Liability	—	—	—	—	—	—	1,453,005
Compensated Absences	—	—	—	—	—	—	2,355,380
Total Other Long-Term Debt Schedule				—	—	—	4,262,957
County Total Bonds and Other Long-Term Debt				\$ 261,619	\$ —	\$ 53,011	\$ 4,431,367
Total Future Principal and Interest Balance Due							
Total Lease Obligations		\$	150,220				

* Maximum Repayment Obligation, Ending Balance pertains to State and Federal Construction Loans.

Hospital Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?

Patient Revenues	
Gross Patient Revenue	\$ —
Total Deductions from Revenues	—
Net Patient Revenue	—
Total Other Operating Revenues	—
Total Operating Revenue	—
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Net Non-Operating Income	—
Net Income Before Extraordinary Items	—
Extraordinary Items	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Transportation Enterprise Statement of Revenues and Expenses

Revenues	
Passenger Fares	\$ 38,337
Local Cash Grants	253,772
State Cash Grants	42,539
Federal Cash Grants	27,144
Other Revenues	25,350
Total Revenues	387,142
Purchased Transportation	—
Other Expenses	387,135
Total Expenses	387,135
Net Transit Income (Loss)	7
Gain or Loss on Disposal of Fixed Assets	—
Total Operator Net Income (Loss)	\$ 7
Capital Additions to Equity	
Total Local Capital Grants	\$ —
Total State Capital Grants	—
Total Federal Capital Grants	—
Non-Governmental Donations	\$ —
Total Capital Additions to Equity	\$ —

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Plumas

Airport Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Total Operating Revenue	\$ 383,483
Total Operating Expenses	394,039
Net Operating Income (Loss)	(10,556)
Total Non-Operating Revenue	50,378
Total Non-Operating Expenses	11,400
Income (loss) Before Operating Transfers	28,422
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ 28,422
Current Year Capital Outlay (Enterprise Activity)	\$ —

Refuse Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	—
Total Operating Revenue	\$ —
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenues	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Other Enterprise Statement of Revenues and Expenses:

Total Operating Revenue	\$ —
Total Operating Expense	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay	\$ —

Comments

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Revenues
County of Riverside

Taxes			Federal	
Property Taxes				
County Wide Secured and Unsecured	\$	97,268,536	Public Assistance Administration	141,004,086
Less Than County Wide Funds - Secured and Unsecured		30,689,678	Public Assistance Programs	120,932,776
Voter Approved Indebtedness		—	Health Administration	8,747,840
Prior Year Secured and Unsecured		9,463,231	Job Training Partnership Act (JTPA)	463,705
Total Property Taxes		137,421,445	Community Development Block Grant	10,813,244
Other Taxes			Health Grants	26,497,814
Sales and Use Taxes		23,904,900	Other:	
Transportation Tax (Non-Transit)		5,060,743	Citizens Option for Public Safety (COPS)	—
Property Transfer		9,187,488	Office of Criminal Justice and Planning Programs	9,062,208
Transient Lodging		1,193,817	DEA Programs/Drug and Alcohol Programs	—
Timber Yield		—	District Attorney Programs	—
Aircraft		401,340	Aging Programs	—
Construction Development Taxes		—	Senior Citizens Programs	—
Utility Users Tax		—	Road Projects	—
Other		16,514	Law Enforcement	—
Total Other Taxes		39,764,802	Other	44,684,174
Total Taxes		177,186,247	Total Federal	362,205,847
Special Benefit Assessments			Other Aid	
Operations		—	Other In-Lieu Taxes	—
Capital Outlay		—	Other Governmental Agencies	40,970,040
Total Special Benefit Assessments		—	Total Other Aid	40,970,040
Licenses, Permits and Franchises			Charges for Current Services	
Animal Licenses		549,084	Assessments and Tax Collection Fees	5,150,501
Business Licenses		90,329	Property Tax Administrative Fees	5,279,781
Construction Permits		4,602,698	Auditing and Accounting Fees	74,000
Road Privileges and Permits		651,949	Communication Services	764,705
Zoning Permits		98,169	Election Services	1,499,825
Franchises		3,891,578	Legal Services	859,719
Other		4,605,915	Planning and Engineering Services	14,578,898
Total Licenses Permits and Franchises		14,489,722	Agricultural Services	307,924
Fines, Forfeitures and Penalties			Civil Process Services	824,314
Vehicle Code Fines		1,144,664	Court Fees and Costs	7,685,488
Other Court Fines		18,254,705	Booking Fees	—
Forfeitures and Penalties		6,675,875	Estate Fees	152,890
Penalties and Cost on Delinquent Taxes		2,069,399	Human Services	1,760,243
Total Fines, Forfeitures and Penalties		28,144,643	Law Enforcement Services	69,167,789
Revenue from Use of Money and Property			Recording Fees	5,402,843
Interest		37,198,328	Road and Street Services	4,480,251
Rents and Concessions		4,946,367	Health Fees	12,692,683
Royalties		—	Mental Health Services	10,353,444
Total Revenue from the Use of Money and Property		42,144,695	California Children Services	3,296,369
Aid from Other Governmental Agencies			Sanitation Services	—
State			Institutional Care and Services	3,300,144
Highway Users Tax		22,640,643	Library Services	—
Motor Vehicle In-Lieu Tax		88,514,271	Park and Recreation Fees	15,727
Realignment from the Vehicle License Fee Fund		42,007,670	Other:	
Public Assistance Administration		92,964,745	Personnel Services	1,019,010
Public Assistance Programs		78,918,472	Building Maintenance and Grounds	—
Realignment for Social Services		37,904,620	Administrative Services	3,399,117
Health:			Other	59,261,567
Aid for Mental Health		22,688,793	Total Charges for Current Services	211,327,232
Realignment for Mental Health		22,467,232	Miscellaneous Revenue	
Medically Indigent Adults		1,142,850	Other Sales	653,509
Alcohol and Drug Abuse		1,075,216	Tobacco Tax Settlement	32,191,320
Other Aid for Health		5,228,453	Welfare Repayments	—
Realignment for Health Services		1,109,001	Cancelled Warrants	—
Homeowners' Property Tax Relief		2,722,464	Other	12,010,485
Open Space Tax Relief		280,213	Total Miscellaneous Revenue	44,855,314
SB90 Mandated Costs		18,084,558	Other Financing Sources	
Public Safety Fund		83,505,466	Sale of Fixed Assets	1,375,000
Other:			Proceeds from the Sale of Bonds	33,384,581
Citizens Option for Public Safety (COPS)		—	Other Long-Term Debt Proceeds	—
Office of Criminal Justice and Planning Programs		—	Total Other Financing Sources	34,759,581
Library		—	Total General County Revenues Before Transfers	1,495,398,969
District Attorney Programs		—	Transfers In	
Law Enforcement		—	Total Transfers In from Enterprises	77,797,310
Other		18,060,981	Operating Transfers Between Funds Other Than Governmental and Enterprise	—
Total State		539,315,648	Total General County Revenues and Transfers In	\$ 1,573,196,279

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Expenditures and Appropriation Limits
County of Riverside

General		Public Ways and Facilities	
Board of Supervisors	\$ 3,539,449	Total Roads	64,318,890
Clerk of the Board	—	Total Transportation Terminals	—
Administrative Officer	4,336,971	Total Transportation Systems	—
Other	443,918	Total Parking Facilities	—
Total Legislative and Administrative	8,320,338	Total Public Ways and Facilities	64,318,890
Finance		Health	
Auditor-Controller	6,445,251	Total Public Health	57,443,020
Treasurer-Tax Collector	6,682,801	Total Medical Care	18,923,607
Assessor	13,002,142	Total Mental Health	62,379,658
Other	981,276	Total Drug and Alcohol Abuse Services	16,278,390
Total Finance	27,111,470	Total Health	155,024,675
Counsel		Sanitation	
County Counsel	3,108,516	Total Refuse Collection and Disposal	—
Other	—	Total Sanitation	—
Total Counsel	3,108,516	Public Assistance	
Total Personnel	3,286,904	Welfare	
Total Elections	4,986,304	Administration	237,829,013
Total Communications	779,929	Aid Programs - Cash (Grants)	184,112,246
Total Property Management	20,717,302	Total Welfare	421,941,259
Plant Acquisition		Social Services	
Jails	—	Administration and Programs	25,806,152
Courts	—	Other	1,831,018
Other	14,777,687	Total Social Services	27,637,170
Total Plant Acquisition	14,777,687	General Relief	
Total Promotion	8,809,976	Aid to Indigents	2,416,860
Total Other General	16,219,443	Indigent Burial	—
Total General	108,117,869	Total General Relief	2,416,860
Public Protection		Total Care of Court Wards	3,660,554
Judicial		Total Veteran Services	715,504
Trial Court Maintenance of Effort (MOE)	25,274,789	Other Public Assistance	
Fifty Percent Excess Revenue Calculation	1,902,403	Job Training Partnership Act (JTPA)	17,671,198
Other Trial Court	17,223,007	Other	22,952,615
County Clerk	—	Total Other Public Assistance	40,623,813
Grand Jury (Including Audit)	381,127	Total Public Assistance	496,995,160
District Attorney-Prosecution	37,931,991	Education	
District Attorney-Family Support	37,763,951	Total School Administration	—
Public Defender	15,636,471	Total Library Services	8,121,776
Court Appointed Counsel	—	Total Agricultural Education	313,638
Other	203,368	Total Other Education	—
Total Judicial	136,317,107	Total Education	8,435,414
Total Police Protection	156,336,407	Recreation and Cultural Services	
Detention and Correction		Total Recreation Facilities	—
Adult Detention	67,302,160	Total Cultural Services	181,953
Juvenile Detention	20,611,299	Total Veteran Memorial Building	—
Probation	19,899,419	Total Small Craft Harbors	—
Total Detention and Correction	107,812,878	Total Recreation and Cultural	181,953
Total Fire Protection	60,898,601	Debt Service	
Total Flood Control - Soil and Water Conservation	—	Total Retirement of Long-Term Debt	11,579,897
Protective Inspection		Total Interest on Long-Term Debt	30,623,769
Agricultural Commissioner	3,677,748	Total Interest on Short-Term Notes and Warrants	50,308,535
Building Inspector	11,349,697	Total Debt Service	92,512,201
Other	—	Total General County Expenditures Before Transfers	1,428,376,082
Total Protective Inspection	15,027,445	Transfers Out	
Other Protection		Total Transfers Out to Enterprises	34,700,000
Local Agency Formation Commission (LAFCO)	617,080	Operating Transfers Between Funds Other Than	—
Recorder	9,786,155	Governmental and Enterprise	72,406,309
Coroner	5,100,995	Total General County Expenditures and Transfers Out	\$ 1,535,482,391
Emergency Services	—		
Planning and Zoning	3,453,986		
Pound	4,021,667		
Other	3,417,599		
Total Other Protection	26,397,482		
Total Public Protection	502,789,920		

Appropriations Limits		
Appropriations Limit	Total Annual Appropriations Subject to the Limit	Total Annual Appropriations Under/(Over) Appropriations Limit
\$ 1,219,398,072	\$ 530,733,654	\$ 688,664,418

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Riverside

Long-Term Debt	Issue / Contract Date	Maturity Dates		Principal Authorized/or * Max. Repay. Oblig., End Bal.	Principal Issued	Principal Paid to Date	Principal Balance Due
		Begin	End				
Other Long-Term Debt Schedule							
Compensated Absences	—	—	—	—	—	—	\$ 10,037,000
Landfill Liability	—	—	—	—	—	—	53,115,000
Total Other Long-Term Debt Schedule				—	—	—	63,152,000
County Total Bonds and Other Long-Term Debt				\$ —	\$ —	\$ —	\$ 63,152,000
Total Future Principal and Interest Balance Due							
Total Lease Obligations		\$	1,527,053,145				

* Maximum Repayment Obligation, Ending Balance pertains to State and Federal Construction Loans.

Hospital Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Patient Revenues	
Gross Patient Revenue	\$ 355,916,731
Total Deductions from Revenues	255,745,045
Net Patient Revenue	100,171,686
Total Other Operating Revenues	6,909,001
Total Operating Revenue	107,080,687
Total Operating Expenses	177,690,578
Net Operating Income (Loss)	(70,609,891)
Total Non-Operating Revenue	140,823,577
Total Non-Operating Expenses	17,921,376
Net Non-Operating Income	122,902,201
Net Income Before Extraordinary Items	52,292,310
Extraordinary Items	—
Income (Loss) Before Operating Transfers	52,292,310
Transfers In from the County	34,700,000
Transfers Out to the County	77,797,310
Net Transfers In (Out)	(43,097,310)
Net Income (Loss)	\$ 9,195,000
Current Year Capital Outlay (Enterprise Activity)	\$ 2,738,411

Transportation Enterprise Statement of Revenues and Expenses

Revenues	
Passenger Fares	\$ —
Local Cash Grants	—
State Cash Grants	—
Federal Cash Grants	—
Other Revenues	—
Total Revenues	—
Purchased Transportation	—
Other Expenses	—
Total Expenses	—
Net Transit Income (Loss)	—
Gain or Loss on Disposal of Fixed Assets	—
Total Operator Net Income (Loss)	\$ —
Capital Additions to Equity	
Total Local Capital Grants	\$ —
Total State Capital Grants	—
Total Federal Capital Grants	—
Non-Governmental Donations	\$ —
Total Capital Additions to Equity	\$ —

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Riverside

Airport Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	No
Total Operating Revenue	\$ 1,213,905
Total Operating Expenses	866,642
Net Operating Income (Loss)	347,263
Total Non-Operating Revenue	74,039
Total Non-Operating Expenses	96,601
Income (loss) Before Operating Transfers	324,701
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ 324,701
Current Year Capital Outlay (Enterprise Activity)	\$ —

Refuse Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	No
Total Operating Revenue	\$ —
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenues	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Other Enterprise Statement of Revenues and Expenses:

Total Operating Revenue	\$ —
Total Operating Expense	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay	\$ —

Comments

Table 6 Revenues, Expenditures, L-T Debt and Enterprises

1. Informational Note: Proposition 10, Children and Families First Commission, Tobacco Tax revenue is reported in State, Other Aid for Health in the amount of \$1,194,003 in-lieu of reporting in State, Other. The county accounts for this revenue in Other Aid for Health due to the nature of the program. Reference: Table 6, Statement of General County Revenues.

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Revenues
County of Sacramento

Taxes				Federal	
Property Taxes				Public Assistance Administration	138,485,490
County Wide Secured and Unsecured	\$	121,663,675		Public Assistance Programs	91,416,243
Less Than County Wide Funds - Secured and Unsecured		10,870,312		Health Administration	12,068,887
Voter Approved Indebtedness		—		Job Training Partnership Act (JTPA)	—
Prior Year Secured and Unsecured		185,312		Community Development Block Grant	—
Total Property Taxes		132,719,299		Health Grants	61,286,803
Other Taxes				Other:	
Sales and Use Taxes		83,936,172		Citizens Option for Public Safety (COPS)	—
Transportation Tax (Non-Transit)		37,669,142		Office of Criminal Justice and Planning Programs	—
Property Transfer		8,035,098		DEA Programs/Drug and Alcohol Programs	—
Transient Lodging		8,624,093		District Attorney Programs	588,718
Timber Yield		—		Aging Programs	—
Aircraft		—		Senior Citizens Programs	—
Construction Development Taxes		—		Road Projects	—
Utility Users Tax		16,712,075		Law Enforcement	—
Other		—		Other	55,094,894
Total Other Taxes		154,976,580		Total Federal	358,941,035
Total Taxes		287,695,879		Other Aid	
Special Benefit Assessments				Other In-Lieu Taxes	—
Operations		1,060,107		Other Governmental Agencies	9,701,713
Capital Outlay		—		Total Other Aid	9,701,713
Total Special Benefit Assessments		1,060,107		Charges for Current Services	
Licenses, Permits and Franchises				Assessments and Tax Collection Fees	3,336,330
Animal Licenses		587,931		Property Tax Administrative Fees	4,916,858
Business Licenses		9,420,748		Auditing and Accounting Fees	568,266
Construction Permits		14,634,985		Communication Services	—
Road Privileges and Permits		7,007,384		Election Services	1,263,134
Zoning Permits		1,466,521		Legal Services	—
Franchises		2,030,552		Planning and Engineering Services	6,559,992
Other		9,080		Agricultural Services	217,332
Total Licenses Permits and Franchises		35,157,201		Civil Process Services	796,810
Fines, Forfeitures and Penalties				Court Fees and Costs	8,620,652
Vehicle Code Fines		7,785,140		Booking Fees	2,845,049
Other Court Fines		9,506,971		Estate Fees	781,153
Forfeitures and Penalties		4,485,358		Human Services	299,275
Penalties and Cost on Delinquent Taxes		648,910		Law Enforcement Services	15,167,540
Total Fines, Forfeitures and Penalties		22,426,379		Recording Fees	3,732,494
Revenue from Use of Money and Property				Road and Street Services	2,351,185
Interest		34,409,886		Health Fees	1,489,335
Rents and Concessions		4,449,543		Mental Health Services	1,712,740
Royalties		—		California Children Services	6,750
Total Revenue from the Use of Money and Property		38,859,429		Sanitation Services	—
Aid from Other Governmental Agencies				Institutional Care and Services	16,157,524
State				Library Services	—
Highway Users Tax		21,964,770		Park and Recreation Fees	6,245,302
Motor Vehicle In-Lieu Tax		76,461,522		Other:	
Realignment from the Vehicle License Fee Fund		45,657,835		Personnel Services	6,875,320
Public Assistance Administration		95,074,088		Building Maintenance and Grounds	—
Public Assistance Programs		222,255,172		Administrative Services	—
Realignment for Social Services		60,824,990		Other	16,336,447
Health:				Total Charges for Current Services	100,279,488
Aid for Mental Health		—		Miscellaneous Revenue	
Realignment for Mental Health		46,703,346		Other Sales	45,340
Medically Indigent Adults		—		Tobacco Tax Settlement	12,064,141
Alcohol and Drug Abuse		—		Welfare Repayments	3,694,776
Other Aid for Health		21,971,752		Cancelled Warrants	—
Realignment for Health Services		47,783,774		Other	37,571,648
Homeowners' Property Tax Relief		3,112,512		Total Miscellaneous Revenue	53,375,905
Open Space Tax Relief		516,556		Other Financing Sources	
SB90 Mandated Costs		7,135,542		Sale of Fixed Assets	3,704,560
Public Safety Fund		83,930,000		Proceeds from the Sale of Bonds	—
Other:				Other Long-Term Debt Proceeds	—
Citizens Option for Public Safety (COPS)		—		Total Other Financing Sources	3,704,560
Office of Criminal Justice and Planning Programs		—		Total General County Revenues Before Transfers	1,686,458,439
Library		—		Transfers In	
District Attorney Programs		6,597,698		Total Transfers In from Enterprises	—
Law Enforcement		—		Operating Transfers Between Funds Other Than	—
Other		35,267,186		Governmental and Enterprise	—
Total State		775,256,743		Total General County Revenues and Transfers In	\$ 1,686,458,439

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Expenditures and Appropriation Limits
County of Sacramento

General		Public Ways and Facilities	
Board of Supervisors	\$ 3,207,636	Total Roads	76,912,339
Clerk of the Board	—	Total Transportation Terminals	—
Administrative Officer	2,859,777	Total Transportation Systems	66,600
Other	33,360,950	Total Parking Facilities	—
Total Legislative and Administrative	39,428,363	Total Public Ways and Facilities	76,978,939
Finance		Health	
Auditor-Controller	6,215,657	Total Public Health	259,658,403
Treasurer-Tax Collector	4,784,552	Total Medical Care	60,500,342
Assessor	10,199,934	Total Mental Health	19,833,281
Other	5,805,783	Total Drug and Alcohol Abuse Services	15,446,420
Total Finance	27,005,926	Total Health	355,438,446
Counsel		Sanitation	
County Counsel	3,710,497	Total Refuse Collection and Disposal	—
Other	—	Total Sanitation	—
Total Counsel	3,710,497	Public Assistance	
Total Personnel	12,949,498	Welfare	
Total Elections	4,680,563	Administration	168,463,546
Total Communications	—	Aid Programs - Cash (Grants)	318,470,029
Total Property Management	17,581	Total Welfare	486,933,575
Plant Acquisition		Social Services	
Jails	10,664,666	Administration and Programs	69,424,971
Courts	815,205	Other	—
Other	8,614,363	Total Social Services	69,424,971
Total Plant Acquisition	20,094,234	General Relief	
Total Promotion	5,803,597	Aid to Indigents	10,126,318
Total Other General	4,920,351	Indigent Burial	—
Total General	118,610,610	Total General Relief	10,126,318
Public Protection		Total Care of Court Wards	—
Judicial		Total Veteran Services	—
Trial Court Maintenance of Effort (MOE)	25,712,208	Other Public Assistance	
Fifty Percent Excess Revenue Calculation	1,590,060	Job Training Partnership Act (JTPA)	—
Other Trial Court	11,315,609	Other	—
County Clerk	—	Total Other Public Assistance	—
Grand Jury (Including Audit)	161,651	Total Public Assistance	566,484,864
District Attorney-Prosecution	42,349,968	Education	
District Attorney-Family Support	19,273,247	Total School Administration	—
Public Defender	23,166,192	Total Library Services	12,245,334
Court Appointed Counsel	—	Total Agricultural Education	348,833
Other	3,626,005	Total Other Education	—
Total Judicial	127,194,940	Total Education	12,594,167
Total Police Protection	147,055,067	Recreation and Cultural Services	
Detention and Correction		Total Recreation Facilities	14,214,116
Adult Detention	65,699,017	Total Cultural Services	—
Juvenile Detention	31,098,255	Total Veteran Memorial Building	—
Probation	31,321,407	Total Small Craft Harbors	—
Total Detention and Correction	128,118,679	Total Recreation and Cultural	14,214,116
Total Fire Protection	—	Debt Service	
Total Flood Control - Soil and Water Conservation	—	Total Retirement of Long-Term Debt	13,210,000
Protective Inspection		Total Interest on Long-Term Debt	13,143,891
Agricultural Commissioner	2,692,350	Total Interest on Short-Term Notes and Warrants	6,217,463
Building Inspector	18,366,872	Total Debt Service	32,571,354
Other	—	Total General County Expenditures Before Transfers	1,631,413,303
Total Protective Inspection	21,059,222	Transfers Out	
Other Protection		Total Transfers Out to Enterprises	—
Local Agency Formation Commission (LAFCO)	352,000	Operating Transfers Between Funds Other Than	—
Recorder	4,159,390	Governmental and Enterprise	—
Coroner	4,317,888	Total General County Expenditures and Transfers Out	\$ 1,631,413,303
Emergency Services	319,734		
Planning and Zoning	8,164,033		
Pound	3,509,938		
Other	10,269,916		
Total Other Protection	31,092,899		
Total Public Protection	454,520,807		

Appropriations Limits		
Appropriations Limit	Total Annual Appropriations Subject to the Limit	Total Annual Appropriations Under/(Over) Appropriations Limit
\$ 1,022,875,485	\$ 237,640,836	\$ 785,234,649

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Sacramento

Long-Term Debt	Issue / Contract Date	Maturity Dates		Principal Authorized/or * Max. Repay. Oblig., End Bal.	Principal Issued	Principal Paid to Date	Principal Balance Due
		Begin	End				
Pension Obligation Bonds							
Pension Funding	1995	1998	2022	\$ 538,060,208	\$ 538,060,208	\$ 14,900,000	\$ 523,160,208
Total Pension Obligation Bonds				538,060,208	538,060,208	14,900,000	523,160,208
Special Assessment Bonds							
1911 Act - Sewer Improvements	1977	1992	2008	1,398,010	141,963	35,375	106,588
1911 Act - Street Improvements	1977	1993	2004	24,815,253	476,080	249,161	226,919
Total Special Assessment Bonds				26,213,263	618,043	284,536	333,507
Other Long-Term Debt Schedule							
Airport	—	—	—	—	—	—	216,405,000
Parking	—	—	—	—	—	—	6,650,000
Refuse	—	—	—	—	—	—	28,813,000
Compensated Absences	—	—	—	—	—	—	53,353,138
Landfill Liability	—	—	—	—	—	—	11,401,000
Total Other Long-Term Debt Schedule				—	—	—	316,622,138
County Total Bonds and Other Long-Term Debt				\$ 564,273,471	\$ 538,678,251	\$ 15,184,536	\$ 840,115,853
Total Future Principal and Interest Balance Due							
Total Lease Obligations				\$ 448,153,589			

* Maximum Repayment Obligation, Ending Balance pertains to State and Federal Construction Loans.

Hospital Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?

Patient Revenues		
Gross Patient Revenue	\$	—
Total Deductions from Revenues		—
Net Patient Revenue		—
Total Other Operating Revenues		—
Total Operating Revenue		—
Total Operating Expenses		—
Net Operating Income (Loss)		—
Total Non-Operating Revenue		—
Total Non-Operating Expenses		—
Net Non-Operating Income		—
Net Income Before Extraordinary Items		—
Extraordinary Items		—
Income (Loss) Before Operating Transfers		—
Transfers In from the County		—
Transfers Out to the County		—
Net Transfers In (Out)		—
Net Income (Loss)	\$	—
Current Year Capital Outlay (Enterprise Activity)	\$	—

Transportation Enterprise Statement of Revenues and Expenses

Revenues		
Passenger Fares	\$	109,428
Local Cash Grants		386,811
State Cash Grants		51,613
Federal Cash Grants		—
Other Revenues		22,696
Total Revenues		570,548
Purchased Transportation		873,627
Other Expenses		114,059
Total Expenses		987,686
Net Transit Income (Loss)		(417,138)
Gain or Loss on Disposal of Fixed Assets		417,138
Total Operator Net Income (Loss)	\$	—
Capital Additions to Equity		
Total Local Capital Grants	\$	—
Total State Capital Grants		—
Total Federal Capital Grants		—
Non-Governmental Donations	\$	—
Total Capital Additions to Equity	\$	—

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Sacramento

Airport Enterprise/Activity Statement of Revenues and Expenses		
Is this activity accounted for as an enterprise?		Yes
Total Operating Revenue	\$	72,770,646
Total Operating Expenses		61,292,660
Net Operating Income (Loss)		11,477,986
Total Non-Operating Revenue		20,712,912
Total Non-Operating Expenses		12,075,152
Income (loss) Before Operating Transfers		20,115,746
Transfers In from the County		—
Transfers Out to the County		—
Net Transfers In (Out)		—
Net Income (Loss)	\$	20,115,746
Current Year Capital Outlay (Enterprise Activity)	\$	10,258,983

Refuse Enterprise/Activity Statement of Revenues and Expenses		
Is this activity accounted for as an enterprise?		Yes
Total Operating Revenue	\$	56,002,148
Total Operating Expenses		53,155,027
Net Operating Income (Loss)		2,847,121
Total Non-Operating Revenues		11,327,119
Total Non-Operating Expenses		1,807,826
Income (Loss) Before Operating Transfers		12,366,414
Transfers In from the County		—
Transfers Out to the County		—
Net Transfers In (Out)		—
Net Income (Loss)	\$	12,366,414
Current Year Capital Outlay (Enterprise Activity)	\$	4,448,104

Other Enterprise Statement of Revenues and Expenses: Parking		
Total Operating Revenue	\$	2,351,577
Total Operating Expense		2,035,434
Net Operating Income (Loss)		316,143
Total Non-Operating Revenue		369,323
Total Non-Operating Expenses		257,197
Income (Loss) Before Operating Transfers		428,269
Transfers In from the County		—
Transfers Out to the County		—
Net Transfers In (Out)		—
Net Income (Loss)	\$	428,269
Current Year Capital Outlay	\$	—

Comments

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Revenues
County of San Benito

Taxes				Federal	
Property Taxes				Public Assistance Administration	2,668,988
County Wide Secured and Unsecured	\$	4,983,748		Public Assistance Programs	4,099,428
Less Than County Wide Funds - Secured and Unsecured		840,571		Health Administration	—
Voter Approved Indebtedness		—		Job Training Partnership Act (JTPA)	1,682,138
Prior Year Secured and Unsecured		167,491		Community Development Block Grant	—
Total Property Taxes		5,991,810		Health Grants	—
Other Taxes				Other:	
Sales and Use Taxes		1,473,888		Citizens Option for Public Safety (COPS)	—
Transportation Tax (Non-Transit)		—		Office of Criminal Justice and Planning Programs	—
Property Transfer		375,000		DEA Programs/Drug and Alcohol Programs	—
Transient Lodging		95,738		District Attorney Programs	764,336
Timber Yield		—		Aging Programs	—
Aircraft		32,641		Senior Citizens Programs	—
Construction Development Taxes		—		Road Projects	—
Utility Users Tax		—		Law Enforcement	—
Other		—		Other	459,044
Total Other Taxes		1,977,267		Total Federal	9,673,934
Total Taxes		7,969,077		Other Aid	
Special Benefit Assessments				Other In-Lieu Taxes	—
Operations		367,745		Other Governmental Agencies	—
Capital Outlay		—		Total Other Aid	—
Total Special Benefit Assessments		367,745		Charges for Current Services	
Licenses, Permits and Franchises				Assessments and Tax Collection Fees	402,287
Animal Licenses		—		Property Tax Administrative Fees	—
Business Licenses		—		Auditing and Accounting Fees	115,045
Construction Permits		383,666		Communication Services	385,026
Road Privileges and Permits		6,556		Election Services	7,320
Zoning Permits		172,685		Legal Services	193,846
Franchises		257,529		Planning and Engineering Services	75,039
Other		16,567		Agricultural Services	114,011
Total Licenses Permits and Franchises		837,003		Civil Process Services	1,893
Fines, Forfeitures and Penalties				Court Fees and Costs	235,692
Vehicle Code Fines		3,958		Booking Fees	—
Other Court Fines		397,297		Estate Fees	—
Forfeitures and Penalties		3,734		Human Services	—
Penalties and Cost on Delinquent Taxes		375,000		Law Enforcement Services	214,499
Total Fines, Forfeitures and Penalties		779,989		Recording Fees	200,799
Revenue from Use of Money and Property				Road and Street Services	487,613
Interest		2,350,283		Health Fees	297,142
Rents and Concessions		33,201		Mental Health Services	129,006
Royalties		—		California Children Services	—
Total Revenue from the Use of Money and Property		2,383,484		Sanitation Services	—
Aid from Other Governmental Agencies				Institutional Care and Services	9,634
State				Library Services	125,035
Highway Users Tax		1,062,294		Park and Recreation Fees	64,160
Motor Vehicle In-Lieu Tax		2,986,973		Other:	
Realignment from the Vehicle License Fee Fund		1,907,070		Personnel Services	—
Public Assistance Administration		1,489,333		Building Maintenance and Grounds	—
Public Assistance Programs		2,739,007		Administrative Services	—
Realignment for Social Services		—		Other	—
Health:				Total Charges for Current Services	3,058,047
Aid for Mental Health		1,323,653		Miscellaneous Revenue	
Realignment for Mental Health		—		Other Sales	—
Medically Indigent Adults		—		Tobacco Tax Settlement	482,664
Alcohol and Drug Abuse		671,798		Welfare Repayments	—
Other Aid for Health		779,996		Cancelled Warrants	—
Realignment for Health Services		456,350		Other	—
Homeowners' Property Tax Relief		87,636		Total Miscellaneous Revenue	482,664
Open Space Tax Relief		763,712		Other Financing Sources	
SB90 Mandated Costs		85,927		Sale of Fixed Assets	10,169
Public Safety Fund		2,311,833		Proceeds from the Sale of Bonds	—
Other:				Other Long-Term Debt Proceeds	—
Citizens Option for Public Safety (COPS)		106,536		Total Other Financing Sources	10,169
Office of Criminal Justice and Planning Programs		—		Total General County Revenues Before Transfers	46,867,718
Library		—		Transfers In	
District Attorney Programs		—		Total Transfers In from Enterprises	—
Law Enforcement		—		Operating Transfers Between Funds Other Than Governmental and Enterprise	238,420
Other		4,533,488		Total General County Revenues and Transfers In	\$ 47,106,138
Total State		21,305,606			

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Expenditures and Appropriation Limits
County of San Benito

General		Public Ways and Facilities	
Board of Supervisors	\$ 257,475	Total Roads	5,641,615
Clerk of the Board	94,822	Total Transportation Terminals	—
Administrative Officer	307,105	Total Transportation Systems	—
Other	—	Total Parking Facilities	—
Total Legislative and Administrative	659,402	Total Public Ways and Facilities	5,641,615
Finance		Health	
Auditor-Controller	638,103	Total Public Health	2,431,788
Treasurer-Tax Collector	334,355	Total Medical Care	—
Assessor	785,540	Total Mental Health	2,177,493
Other	344,796	Total Drug and Alcohol Abuse Services	745,468
Total Finance	2,102,794	Total Health	5,354,749
Counsel		Sanitation	
County Counsel	432,755	Total Refuse Collection and Disposal	—
Other	—	Total Sanitation	—
Total Counsel	432,755	Public Assistance	
Total Personnel	163,400	Welfare	
Total Elections	305,783	Administration	2,657,377
Total Communications	771,522	Aid Programs - Cash (Grants)	4,820,333
Total Property Management	1,901,098	Total Welfare	7,477,710
Plant Acquisition		Social Services	
Jails	—	Administration and Programs	794,893
Courts	—	Other	66,972
Other	—	Total Social Services	861,865
Total Plant Acquisition	—	General Relief	
Total Promotion	—	Aid to Indigents	1,625
Total Other General	—	Indigent Burial	—
Total General	6,336,754	Total General Relief	1,625
Public Protection		Total Care of Court Wards	191,563
Judicial		Total Veteran Services	41,858
Trial Court Maintenance of Effort (MOE)	302,324	Other Public Assistance	
Fifty Percent Excess Revenue Calculation	—	Job Training Partnership Act (JTPA)	2,402,867
Other Trial Court	—	Other	391,215
County Clerk	70,638	Total Other Public Assistance	2,794,082
Grand Jury (Including Audit)	9,167	Total Public Assistance	11,368,703
District Attorney-Prosecution	759,045	Education	
District Attorney-Family Support	1,326,727	Total School Administration	—
Public Defender	543,182	Total Library Services	388,519
Court Appointed Counsel	—	Total Agricultural Education	50,039
Other	129,407	Total Other Education	—
Total Judicial	3,140,490	Total Education	438,558
Total Police Protection	2,454,196	Recreation and Cultural Services	
Detention and Correction		Total Recreation Facilities	328,985
Adult Detention	2,236,362	Total Cultural Services	—
Juvenile Detention	783,201	Total Veteran Memorial Building	95,417
Probation	937,140	Total Small Craft Harbors	—
Total Detention and Correction	3,956,703	Total Recreation and Cultural	424,402
Total Fire Protection	572,291	Debt Service	
Total Flood Control - Soil and Water Conservation	—	Total Retirement of Long-Term Debt	150,000
Protective Inspection		Total Interest on Long-Term Debt	88,420
Agricultural Commissioner	590,310	Total Interest on Short-Term Notes and Warrants	—
Building Inspector	231,850	Total Debt Service	238,420
Other	12,299	Total General County Expenditures Before Transfers	42,288,978
Total Protective Inspection	834,459	Transfers Out	
Other Protection		Total Transfers Out to Enterprises	849,418
Local Agency Formation Commission (LAFCO)	976	Operating Transfers Between Funds Other Than	—
Recorder	323,967	Governmental and Enterprise	—
Coroner	79,143	Total General County Expenditures and Transfers Out	\$ 43,138,396
Emergency Services	377,577		
Planning and Zoning	509,912		
Pound	231,819		
Other	4,244		
Total Other Protection	1,527,638		
Total Public Protection	12,485,777		

Appropriations Limits		
Appropriations Limit	Total Annual Appropriations Subject to the Limit	Total Annual Appropriations Under/(Over) Appropriations Limit
\$ 17,589,594	\$ 13,077,600	\$ 4,511,994

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of San Benito

Long-Term Debt	Issue / Contract Date	Maturity Dates		Principal Authorized/or * Max. Repay. Oblig., End Bal.	Principal Issued	Principal Paid to Date	Principal Balance Due
		Begin	End				
Other Long-Term Debt Schedule							
Compensated Absences	—	—	—	—	—	—	\$ 1,424,318
Post Closure Landfill Liability	—	—	—	—	—	—	2,565,911
Total Other Long-Term Debt Schedule				—	—	—	3,990,229
County Total Bonds and Other Long-Term Debt				\$ —	\$ —	\$ —	\$ 3,990,229
Total Future Principal and Interest Balance Due							
Total Lease Obligations		\$	2,370,499				

* Maximum Repayment Obligation, Ending Balance pertains to State and Federal Construction Loans.

Hospital Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?

Patient Revenues	
Gross Patient Revenue	\$ —
Total Deductions from Revenues	—
Net Patient Revenue	—
Total Other Operating Revenues	—
Total Operating Revenue	—
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Net Non-Operating Income	—
Net Income Before Extraordinary Items	—
Extraordinary Items	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Transportation Enterprise Statement of Revenues and Expenses

Revenues	
Passenger Fares	\$ 132,911
Local Cash Grants	797,000
State Cash Grants	120,373
Federal Cash Grants	5,405
Other Revenues	—
Total Revenues	1,055,689
Purchased Transportation	601,836
Other Expenses	853,112
Total Expenses	1,454,948
Net Transit Income (Loss)	(399,259)
Gain or Loss on Disposal of Fixed Assets	—
Total Operator Net Income (Loss)	\$ (399,259)
Capital Additions to Equity	
Total Local Capital Grants	\$ —
Total State Capital Grants	—
Total Federal Capital Grants	—
Non-Governmental Donations	\$ —
Total Capital Additions to Equity	\$ —

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of San Benito

Airport Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	
Total Operating Revenue	\$ —
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Income (loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Refuse Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Total Operating Revenue	\$ 826,601
Total Operating Expenses	783,543
Net Operating Income (Loss)	43,058
Total Non-Operating Revenues	309,931
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	352,989
Transfers In from the County	849,418
Transfers Out to the County	—
Net Transfers In (Out)	849,418
Net Income (Loss)	\$ 1,202,407
Current Year Capital Outlay (Enterprise Activity)	\$ —

Other Enterprise Statement of Revenues and Expenses:

Total Operating Revenue	\$ —
Total Operating Expense	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay	\$ —

Comments

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Revenues
County of San Bernardino

Taxes				Federal	
Property Taxes				Public Assistance Administration	136,816,512
County Wide Secured and Unsecured	\$	109,099,097		Public Assistance Programs	194,926,944
Less Than County Wide Funds - Secured and Unsecured		6,926,690		Health Administration	26,728,297
Voter Approved Indebtedness		—		Job Training Partnership Act (JTPA)	—
Prior Year Secured and Unsecured		8,896,839		Community Development Block Grant	27,322,663
Total Property Taxes		124,922,626		Health Grants	12,919,249
Other Taxes				Other:	
Sales and Use Taxes		13,887,200		Citizens Option for Public Safety (COPS)	—
Transportation Tax (Non-Transit)		7,040,171		Office of Criminal Justice and Planning Programs	—
Property Transfer		4,904,282		DEA Programs/Drug and Alcohol Programs	13,337,195
Transient Lodging		1,422,659		District Attorney Programs	170,603
Timber Yield		—		Aging Programs	4,487,096
Aircraft		705,732		Senior Citizens Programs	—
Construction Development Taxes		—		Road Projects	—
Utility Users Tax		—		Law Enforcement	—
Other		7,124		Other	36,767,318
Total Other Taxes		27,967,168		Total Federal	453,475,877
Total Taxes		152,889,794		Other Aid	
Special Benefit Assessments				Other In-Lieu Taxes	—
Operations		2,171,294		Other Governmental Agencies	21,598,941
Capital Outlay		—		Total Other Aid	21,598,941
Total Special Benefit Assessments		2,171,294		Charges for Current Services	
Licenses, Permits and Franchises				Assessments and Tax Collection Fees	3,560,620
Animal Licenses		954,783		Property Tax Administrative Fees	5,664,046
Business Licenses		41,105		Auditing and Accounting Fees	2,494,752
Construction Permits		4,379,414		Communication Services	283,772
Road Privileges and Permits		153,485		Election Services	662,312
Zoning Permits		—		Legal Services	3,618,598
Franchises		4,162,997		Planning and Engineering Services	1,286,389
Other		6,023,612		Agricultural Services	1,465,813
Total Licenses Permits and Franchises		15,715,396		Civil Process Services	1,366,352
Fines, Forfeitures and Penalties				Court Fees and Costs	12,174,345
Vehicle Code Fines		142,214		Booking Fees	3,984,660
Other Court Fines		14,018,648		Estate Fees	322,359
Forfeitures and Penalties		4,242,911		Human Services	812,272
Penalties and Cost on Delinquent Taxes		3,430,043		Law Enforcement Services	57,270,500
Total Fines, Forfeitures and Penalties		21,833,816		Recording Fees	6,715,145
Revenue from Use of Money and Property				Road and Street Services	4,524
Interest		42,059,370		Health Fees	86,580,227
Rents and Concessions		4,160,632		Mental Health Services	389,567
Royalties		89		California Children Services	511
Total Revenue from the Use of Money and Property		46,220,091		Sanitation Services	714,069
Aid from Other Governmental Agencies				Institutional Care and Services	2,676,041
State				Library Services	790,901
Highway Users Tax		24,821,899		Park and Recreation Fees	4,784,943
Motor Vehicle In-Lieu Tax		102,270,842		Other:	
Realignment from the Vehicle License Fee Fund		32,027,022		Personnel Services	—
Public Assistance Administration		63,577,175		Building Maintenance and Grounds	—
Public Assistance Programs		147,333,512		Administrative Services	—
Realignment for Social Services		46,495,683		Other	36,601,379
Health:				Total Charges for Current Services	234,224,097
Aid for Mental Health		16,982,389		Miscellaneous Revenue	
Realignment for Mental Health		32,635,512		Other Sales	291,593
Medically Indigent Adults		—		Tobacco Tax Settlement	16,434,482
Alcohol and Drug Abuse		1,893,026		Welfare Repayments	—
Other Aid for Health		66,304,035		Cancelled Warrants	—
Realignment for Health Services		2,401,041		Other	43,046,253
Homeowners' Property Tax Relief		2,362,771		Total Miscellaneous Revenue	59,772,328
Open Space Tax Relief		—		Other Financing Sources	
SB90 Mandated Costs		6,886,470		Sale of Fixed Assets	1,803,439
Public Safety Fund		91,710,146		Proceeds from the Sale of Bonds	—
Other:				Other Long-Term Debt Proceeds	—
Citizens Option for Public Safety (COPS)		—		Total Other Financing Sources	1,803,439
Office of Criminal Justice and Planning Programs		—		Total General County Revenues Before Transfers	1,719,540,551
Library		—		Transfers In	
District Attorney Programs		4,090,109		Total Transfers In from Enterprises	—
Law Enforcement		—		Operating Transfers Between Funds Other Than Governmental and Enterprise	78,112,500
Other		68,043,846		Total General County Revenues and Transfers In	\$ 1,797,653,051
Total State		709,835,478			

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Expenditures and Appropriation Limits
County of San Bernardino

General		Public Ways and Facilities	
Board of Supervisors	\$ 3,587,070	Total Roads	36,686,707
Clerk of the Board	666,299	Total Transportation Terminals	—
Administrative Officer	3,236,639	Total Transportation Systems	5,942,562
Other	36,864	Total Parking Facilities	—
Total Legislative and Administrative	7,526,872	Total Public Ways and Facilities	42,629,269
Finance		Health	
Auditor-Controller	10,304,547	Total Public Health	54,195,469
Treasurer-Tax Collector	5,488,094	Total Medical Care	128,315,311
Assessor	13,877,583	Total Mental Health	75,519,078
Other	6,793,210	Total Drug and Alcohol Abuse Services	18,807,321
Total Finance	36,463,434	Total Health	276,837,179
Counsel		Sanitation	
County Counsel	4,095,797	Total Refuse Collection and Disposal	—
Other	—	Total Sanitation	—
Total Counsel	4,095,797	Public Assistance	
Total Personnel	9,366,241	Welfare	
Total Elections	3,387,092	Administration	270,690,299
Total Communications	—	Aid Programs - Cash (Grants)	380,186,828
Total Property Management	22,946,609	Total Welfare	650,877,127
Plant Acquisition		Social Services	
Jails	—	Administration and Programs	1,214,983
Courts	—	Other	—
Other	17,165,459	Total Social Services	1,214,983
Total Plant Acquisition	17,165,459	General Relief	
Total Promotion	—	Aid to Indigents	1,125,776
Total Other General	7,344,035	Indigent Burial	—
Total General	108,295,539	Total General Relief	1,125,776
Public Protection		Total Care of Court Wards	—
Judicial		Total Veteran Services	825,103
Trial Court Maintenance of Effort (MOE)	31,067,607	Other Public Assistance	
Fifty Percent Excess Revenue Calculation	—	Job Training Partnership Act (JTPA)	15,585,968
Other Trial Court	1,909,187	Other	37,731,248
County Clerk	—	Total Other Public Assistance	53,317,216
Grand Jury (Including Audit)	285,817	Total Public Assistance	707,360,205
District Attorney-Prosecution	33,092,965	Education	
District Attorney-Family Support	28,133,838	Total School Administration	1,448,111
Public Defender	14,601,907	Total Library Services	11,230,938
Court Appointed Counsel	9,453,210	Total Agricultural Education	—
Other	109,902	Total Other Education	—
Total Judicial	118,654,433	Total Education	12,679,049
Total Police Protection	156,055,147	Recreation and Cultural Services	
Detention and Correction		Total Recreation Facilities	6,577,536
Adult Detention	70,140,880	Total Cultural Services	5,327,945
Juvenile Detention	29,403,025	Total Veteran Memorial Building	—
Probation	38,093,980	Total Small Craft Harbors	—
Total Detention and Correction	137,637,885	Total Recreation and Cultural	11,905,481
Total Fire Protection	1,413,241	Debt Service	
Total Flood Control - Soil and Water Conservation	—	Total Retirement of Long-Term Debt	87,955,000
Protective Inspection		Total Interest on Long-Term Debt	18,341,407
Agricultural Commissioner	4,331,157	Total Interest on Short-Term Notes and Warrants	15,041,399
Building Inspector	4,318,453	Total Debt Service	121,337,806
Other	—	Total General County Expenditures Before Transfers	1,722,780,995
Total Protective Inspection	8,649,610	Transfers Out	
Other Protection		Total Transfers Out to Enterprises	—
Local Agency Formation Commission (LAFCO)	464,567	Operating Transfers Between Funds Other Than	
Recorder	1,113,862	Governmental and Enterprise	23,029,087
Coroner	4,130,920	Total General County Expenditures and Transfers Out	\$ 1,745,810,082
Emergency Services	—		
Planning and Zoning	7,007,986		
Pound	—		
Other	6,608,816		
Total Other Protection	19,326,151		
Total Public Protection	441,736,467		

Appropriations Limits		
Appropriations Limit	Total Annual Appropriations Subject to the Limit	Total Annual Appropriations Under/(Over) Appropriations Limit
\$ 2,457,223,451	\$ 352,235,717	\$ 2,104,987,734

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of San Bernardino

Long-Term Debt	Issue / Contract Date	Maturity Dates		Principal Authorized/or * Max. Repay. Oblig., End Bal.	Principal Issued	Principal Paid to Date	Principal Balance Due
		Begin	End				
Pension Obligation Bonds							
Pension Obligation Bonds	1995	1996	2021	\$ 386,265,591	\$ 386,265,591	\$ 20,260,000	\$ 366,005,591
Total Pension Obligation Bonds				386,265,591	386,265,591	20,260,000	366,005,591
Revenue Bonds							
Public Capital Improvement	1997	2000	2000	75,000,000	75,000,000	75,000,000	—
Total Revenue Bonds				75,000,000	75,000,000	75,000,000	—
Other Long-Term Debt Schedule							
Compensated Absences	—	—	—	—	—	—	85,285,000
Total Other Long-Term Debt Schedule				—	—	—	85,285,000
County Total Bonds and Other Long-Term Debt				\$ 461,265,591	\$ 461,265,591	\$ 95,260,000	\$ 451,290,591
Total Future Principal and Interest Balance Due							
Total Lease Obligations				\$ 1,634,269,778			

* Maximum Repayment Obligation, Ending Balance pertains to State and Federal Construction Loans.

Hospital Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Patient Revenues	
Gross Patient Revenue	\$ 450,088,474
Total Deductions from Revenues	320,702,698
Net Patient Revenue	129,385,776
Total Other Operating Revenues	185,994,318
Total Operating Revenue	315,380,094
Total Operating Expenses	317,337,532
Net Operating Income (Loss)	(1,957,438)
Total Non-Operating Revenue	31,072,200
Total Non-Operating Expenses	36,076,555
Net Non-Operating Income	(5,004,355)
Net Income Before Extraordinary Items	(6,961,793)
Extraordinary Items	—
Income (Loss) Before Operating Transfers	(6,961,793)
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ (6,961,793)
Current Year Capital Outlay (Enterprise Activity)	\$ 1,000,000

Transportation Enterprise Statement of Revenues and Expenses

Revenues	
Passenger Fares	\$ —
Local Cash Grants	—
State Cash Grants	—
Federal Cash Grants	—
Other Revenues	—
Total Revenues	—
Purchased Transportation	—
Other Expenses	—
Total Expenses	—
Net Transit Income (Loss)	—
Gain or Loss on Disposal of Fixed Assets	—
Total Operator Net Income (Loss)	\$ —
Capital Additions to Equity	
Total Local Capital Grants	\$ —
Total State Capital Grants	—
Total Federal Capital Grants	—
Non-Governmental Donations	\$ —
Total Capital Additions to Equity	\$ —

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of San Bernardino

Airport Enterprise/Activity Statement of Revenues and Expenses		
Is this activity accounted for as an enterprise?		No
Total Operating Revenue	\$	2,449,703
Total Operating Expenses		956,931
Net Operating Income (Loss)		1,492,772
Total Non-Operating Revenue		1,400,482
Total Non-Operating Expenses		891,019
Income (loss) Before Operating Transfers		2,002,235
Transfers In from the County		—
Transfers Out to the County		—
Net Transfers In (Out)		—
Net Income (Loss)	\$	2,002,235
Current Year Capital Outlay (Enterprise Activity)	\$	—

Refuse Enterprise/Activity Statement of Revenues and Expenses		
Is this activity accounted for as an enterprise?		Yes
Total Operating Revenue	\$	29,791,298
Total Operating Expenses		44,671,831
Net Operating Income (Loss)		(14,880,533)
Total Non-Operating Revenues		37,437,676
Total Non-Operating Expenses		5,000,000
Income (Loss) Before Operating Transfers		17,557,143
Transfers In from the County		—
Transfers Out to the County		—
Net Transfers In (Out)		—
Net Income (Loss)	\$	17,557,143
Current Year Capital Outlay (Enterprise Activity)	\$	—

Other Enterprise Statement of Revenues and Expenses:		
Total Operating Revenue	\$	—
Total Operating Expense		—
Net Operating Income (Loss)		—
Total Non-Operating Revenue		—
Total Non-Operating Expenses		—
Income (Loss) Before Operating Transfers		—
Transfers In from the County		—
Transfers Out to the County		—
Net Transfers In (Out)		—
Net Income (Loss)	\$	—
Current Year Capital Outlay	\$	—

Comments

Table 6 Revenues, Expenditures, L-T Debt and Enterprises

1. Pension Obligation Bond debt service expenditures in the amount of \$24,321,104 are allocated over various operating expenditure categories by department in-lieu of reporting in the debt service principal and interest operating expenditure categories.
Reference: Table 6, Statement of General County Expenditures.

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Revenues
County of San Diego

Taxes			Federal	
Property Taxes			Public Assistance Administration	152,363,291
County Wide Secured and Unsecured	\$	280,848,771	Public Assistance Programs	233,531,928
Less Than County Wide Funds - Secured and Unsecured		14,962,673	Health Administration	12,792,307
Voter Approved Indebtedness		—	Job Training Partnership Act (JTPA)	—
Prior Year Secured and Unsecured		6,097,389	Community Development Block Grant	—
Total Property Taxes		301,908,833	Health Grants	—
Other Taxes			Other:	
Sales and Use Taxes		19,156,510	Citizens Option for Public Safety (COPS)	114,941
Transportation Tax (Non-Transit)		—	Office of Criminal Justice and Planning Programs	—
Property Transfer		15,618,311	DEA Programs/Drug and Alcohol Programs	989,503
Transient Lodging		3,326,638	District Attorney Programs	—
Timber Yield		—	Aging Programs	9,212,592
Aircraft		1,109,674	Senior Citizens Programs	—
Construction Development Taxes		—	Road Projects	3,412,051
Utility Users Tax		—	Law Enforcement	—
Other		1,309,639	Other	16,685,346
Total Other Taxes		40,520,772	Total Federal	429,101,959
Total Taxes		342,429,605	Other Aid	
Special Benefit Assessments			Other In-Lieu Taxes	—
Operations		—	Other Governmental Agencies	43,559,168
Capital Outlay		—	Total Other Aid	43,559,168
Total Special Benefit Assessments		—	Charges for Current Services	
Licenses, Permits and Franchises			Assessments and Tax Collection Fees	1,510,364
Animal Licenses		2,062,647	Property Tax Administrative Fees	4,331,543
Business Licenses		233,870	Auditing and Accounting Fees	13,763,274
Construction Permits		5,518,483	Communication Services	—
Road Privileges and Permits		72,345	Election Services	103,725
Zoning Permits		—	Legal Services	4,544,847
Franchises		3,288,835	Planning and Engineering Services	11,001,101
Other		17,142,263	Agricultural Services	—
Total Licenses Permits and Franchises		28,318,443	Civil Process Services	1,701,511
Fines, Forfeitures and Penalties			Court Fees and Costs	30,501,787
Vehicle Code Fines		951,977	Booking Fees	11,294,478
Other Court Fines		26,528,417	Estate Fees	1,675,608
Forfeitures and Penalties		383,369	Human Services	854,574
Penalties and Cost on Delinquent Taxes		17,799,145	Law Enforcement Services	46,892,422
Total Fines, Forfeitures and Penalties		45,662,908	Recording Fees	18,021,440
Revenue from Use of Money and Property			Road and Street Services	10,767,506
Interest		37,480,126	Health Fees	7,242,188
Rents and Concessions		8,638,385	Mental Health Services	1,528,633
Royalties		105,172	California Children Services	17,122
Total Revenue from the Use of Money and Property		46,223,683	Sanitation Services	3,888,234
Aid from Other Governmental Agencies			Institutional Care and Services	28,818,544
State			Library Services	589,668
Highway Users Tax		55,671,051	Park and Recreation Fees	2,836,736
Motor Vehicle In-Lieu Tax		171,704,452	Other:	
Realignment from the Vehicle License Fee Fund		70,054,322	Personnel Services	4,494,238
Public Assistance Administration		148,431,064	Building Maintenance and Grounds	1,102,815
Public Assistance Programs		172,869,975	Administrative Services	—
Realignment for Social Services		72,731,176	Other	34,597,322
Health:			Total Charges for Current Services	242,079,680
Aid for Mental Health		51,317,220	Miscellaneous Revenue	
Realignment for Mental Health		48,602,700	Other Sales	4,739
Medically Indigent Adults		—	Tobacco Tax Settlement	19,995,597
Alcohol and Drug Abuse		24,986,149	Welfare Repayments	2,207,160
Other Aid for Health		9,067,054	Cancelled Warrants	239,288
Realignment for Health Services		29,137,510	Other	81,765,850
Homeowners' Property Tax Relief		4,860,312	Total Miscellaneous Revenue	104,212,634
Open Space Tax Relief		100,651	Other Financing Sources	
SB90 Mandated Costs		4,480,959	Sale of Fixed Assets	2,547,203
Public Safety Fund		171,740,927	Proceeds from the Sale of Bonds	—
Other:			Other Long-Term Debt Proceeds	—
Citizens Option for Public Safety (COPS)		3,987,351	Total Other Financing Sources	2,547,203
Office of Criminal Justice and Planning Programs		—	Total General County Revenues Before Transfers	2,393,677,078
Library		—	Transfers In	
District Attorney Programs		—	Total Transfers In from Enterprises	345,057
Law Enforcement		—	Operating Transfers Between Funds Other Than Governmental and Enterprise	—
Other		69,798,922	Total General County Revenues and Transfers In	\$ 2,394,022,135
Total State		1,109,541,795		

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Expenditures and Appropriation Limits
County of San Diego

General		Public Ways and Facilities	
Board of Supervisors	\$ 3,754,160	Total Roads	62,781,128
Clerk of the Board	5,004,873	Total Transportation Terminals	—
Administrative Officer	12,354,765	Total Transportation Systems	—
Other	—	Total Parking Facilities	—
Total Legislative and Administrative	21,113,798	Total Public Ways and Facilities	62,781,128
Finance		Health	
Auditor-Controller	17,883,708	Total Public Health	124,255,945
Treasurer-Tax Collector	7,216,080	Total Medical Care	100,546,105
Assessor	26,882,281	Total Mental Health	160,000,093
Other	—	Total Drug and Alcohol Abuse Services	39,453,661
Total Finance	51,982,069	Total Health	424,255,804
Counsel		Sanitation	
County Counsel	12,076,678	Total Refuse Collection and Disposal	3,653,295
Other	—	Total Sanitation	3,653,295
Total Counsel	12,076,678	Public Assistance	
Total Personnel	10,641,424	Welfare	
Total Elections	6,504,226	Administration	85,921,033
Total Communications	67,012,312	Aid Programs - Cash (Grants)	262,871,129
Total Property Management	34,188,655	Total Welfare	348,792,162
Plant Acquisition		Social Services	
Jails	6,736,396	Administration and Programs	194,265,322
Courts	4,472,714	Other	2,824,323
Other	32,587,297	Total Social Services	197,089,645
Total Plant Acquisition	43,796,407	General Relief	
Total Promotion	1,723,846	Aid to Indigents	2,001,994
Total Other General	—	Indigent Burial	—
Total General	249,039,415	Total General Relief	2,001,994
Public Protection		Total Care of Court Wards	3,367,181
Judicial		Total Veteran Services	442,085
Trial Court Maintenance of Effort (MOE)	58,651,418	Other Public Assistance	
Fifty Percent Excess Revenue Calculation	3,373,696	Job Training Partnership Act (JTPA)	—
Other Trial Court	27,111,854	Other	141,904,101
County Clerk	—	Total Other Public Assistance	141,904,101
Grand Jury (Including Audit)	383,807	Total Public Assistance	693,597,168
District Attorney-Prosecution	67,358,516	Education	
District Attorney-Family Support	46,348,478	Total School Administration	—
Public Defender	50,335,887	Total Library Services	15,143,318
Court Appointed Counsel	—	Total Agricultural Education	578,665
Other	364,997	Total Other Education	—
Total Judicial	253,928,653	Total Education	15,721,983
Total Police Protection	169,833,601	Recreation and Cultural Services	
Detention and Correction		Total Recreation Facilities	11,807,581
Adult Detention	142,509,483	Total Cultural Services	—
Juvenile Detention	23,387,288	Total Veteran Memorial Building	—
Probation	73,150,760	Total Small Craft Harbors	—
Total Detention and Correction	239,047,531	Total Recreation and Cultural	11,807,581
Total Fire Protection	—	Debt Service	
Total Flood Control - Soil and Water Conservation	11,934,016	Total Retirement of Long-Term Debt	81,010,983
Protective Inspection		Total Interest on Long-Term Debt	50,931,066
Agricultural Commissioner	8,226,356	Total Interest on Short-Term Notes and Warrants	12,581,220
Building Inspector	5,584,076	Total Debt Service	144,523,269
Other	—	Total General County Expenditures Before Transfers	2,323,130,337
Total Protective Inspection	13,810,432	Transfers Out	
Other Protection		Total Transfers Out to Enterprises	549,108
Local Agency Formation Commission (LAFCO)	478,325	Operating Transfers Between Funds Other Than	—
Recorder	—	Governmental and Enterprise	—
Coroner	4,635,393	Total General County Expenditures and Transfers Out \$	2,323,679,445
Emergency Services	—		
Planning and Zoning	12,047,228		
Pound	7,577,864		
Other	4,457,651		
Total Other Protection	29,196,461		
Total Public Protection	717,750,694		

Appropriations Limits		
Appropriations Limit	Total Annual Appropriations Subject to the Limit	Total Annual Appropriations Under/(Over) Appropriations Limit
\$ 2,817,838,448	\$ 632,540,044	\$ 2,185,298,404

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of San Diego

Long-Term Debt	Issue / Contract Date	Maturity Dates		Principal Authorized/or * Max. Repay. Oblig., End Bal.	Principal Issued	Principal Paid to Date	Principal Balance Due
		Begin	End				
Pension Obligation Bonds							
Pension Obligation Bonds	1994	1994	2007	\$ 430,430,000	\$ 430,430,000	\$ 113,085,000	\$ 317,345,000
Total Pension Obligation Bonds				430,430,000	430,430,000	113,085,000	317,345,000
Special Assessment Bonds							
1915 Act - Re-Assessment of District 97-1	1997	1997	2012	21,755,000	21,755,000	3,060,000	18,695,000
Total Special Assessment Bonds				21,755,000	21,755,000	3,060,000	18,695,000
Other Long-Term Debt Schedule							
Accumulated Unpaid Employee Leave Benefits	—	—	—	—	—	—	68,807,000
Landfill Closure	—	—	—	—	—	—	101,000,000
Total Other Long-Term Debt Schedule				—	—	—	169,807,000
County Total Bonds and Other Long-Term Debt				\$ 452,185,000	\$ 452,185,000	\$ 116,145,000	\$ 505,847,000
Total Future Principal and Interest Balance Due							
Total Lease Obligations				\$ 767,283,796			

* Maximum Repayment Obligation, Ending Balance pertains to State and Federal Construction Loans.

Hospital Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?

Patient Revenues	
Gross Patient Revenue	\$ —
Total Deductions from Revenues	—
Net Patient Revenue	—
Total Other Operating Revenues	—
Total Operating Revenue	—
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Net Non-Operating Income	—
Net Income Before Extraordinary Items	—
Extraordinary Items	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Transportation Enterprise Statement of Revenues and Expenses

Revenues	
Passenger Fares	\$ 3,607,098
Local Cash Grants	10,134,917
State Cash Grants	—
Federal Cash Grants	—
Other Revenues	172,842
Total Revenues	13,914,857
Purchased Transportation	10,896,130
Other Expenses	3,605,020
Total Expenses	14,501,150
Net Transit Income (Loss)	(586,293)
Gain or Loss on Disposal of Fixed Assets	—
Total Operator Net Income (Loss)	\$ (586,293)
Capital Additions to Equity	
Total Local Capital Grants	\$ 335,632
Total State Capital Grants	51,579
Total Federal Capital Grants	—
Non-Governmental Donations	\$ —
Total Capital Additions to Equity	\$ 387,211

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of San Diego

Airport Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Total Operating Revenue	\$ 5,424,031
Total Operating Expenses	6,542,058
Net Operating Income (Loss)	(1,118,027)
Total Non-Operating Revenue	1,444,761
Total Non-Operating Expenses	—
Income (loss) Before Operating Transfers	326,734
Transfers In from the County	549,108
Transfers Out to the County	345,057
Net Transfers In (Out)	204,051
Net Income (Loss)	\$ 530,785
Current Year Capital Outlay (Enterprise Activity)	\$ 472,064

Refuse Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	
Total Operating Revenue	\$ —
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenues	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Other Enterprise Statement of Revenues and Expenses:

Total Operating Revenue	\$ —
Total Operating Expense	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay	\$ —

Comments

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Revenues
County of San Joaquin

Taxes			Federal	
Property Taxes			Public Assistance Administration	20,785,231
County Wide Secured and Unsecured	\$	57,445,687	Public Assistance Programs	85,680,920
Less Than County Wide Funds - Secured and Unsecured		6,130,731	Health Administration	2,833,340
Voter Approved Indebtedness		—	Job Training Partnership Act (JTPA)	11,073,788
Prior Year Secured and Unsecured		412,497	Community Development Block Grant	4,542,251
Total Property Taxes		63,988,915	Health Grants	752,645
Other Taxes			Other:	
Sales and Use Taxes		12,051,002	Citizens Option for Public Safety (COPS)	1,855,844
Transportation Tax (Non-Transit)		7,143,214	Office of Criminal Justice and Planning Programs	—
Property Transfer		2,407,260	DEA Programs/Drug and Alcohol Programs	2,656,870
Transient Lodging		295,006	District Attorney Programs	7,826,211
Timber Yield		369	Aging Programs	866,206
Aircraft		—	Senior Citizens Programs	—
Construction Development Taxes		—	Road Projects	—
Utility Users Tax		—	Law Enforcement	445,419
Other		5,664	Other	4,502,072
Total Other Taxes		21,902,515	Total Federal	143,820,797
Total Taxes		85,891,430	Other Aid	
Special Benefit Assessments			Other In-Lieu Taxes	—
Operations		—	Other Governmental Agencies	1,692,288
Capital Outlay		—	Total Other Aid	1,692,288
Total Special Benefit Assessments		—	Charges for Current Services	
Licenses, Permits and Franchises			Assessments and Tax Collection Fees	1,012,773
Animal Licenses		104,068	Property Tax Administrative Fees	1,563,257
Business Licenses		95,112	Auditing and Accounting Fees	276,308
Construction Permits		1,384,714	Communication Services	—
Road Privileges and Permits		—	Election Services	469,358
Zoning Permits		—	Legal Services	1,652,023
Franchises		1,745,219	Planning and Engineering Services	2,281,587
Other		71,336	Agricultural Services	306,774
Total Licenses Permits and Franchises		3,400,449	Civil Process Services	475,942
Fines, Forfeitures and Penalties			Court Fees and Costs	3,976,105
Vehicle Code Fines		2,446,582	Booking Fees	892,150
Other Court Fines		1,733,262	Estate Fees	423,114
Forfeitures and Penalties		3,234,706	Human Services	21,838
Penalties and Cost on Delinquent Taxes		1,858,819	Law Enforcement Services	6,951,139
Total Fines, Forfeitures and Penalties		9,273,369	Recording Fees	3,234,568
Revenue from Use of Money and Property			Road and Street Services	4,595,745
Interest		14,459,449	Health Fees	9,022,747
Rents and Concessions		422,518	Mental Health Services	18,165,469
Royalties		—	California Children Services	3,366,208
Total Revenue from the Use of Money and Property		14,881,967	Sanitation Services	—
Aid from Other Governmental Agencies			Institutional Care and Services	1,340,474
State			Library Services	85,791
Highway Users Tax		9,186,294	Park and Recreation Fees	1,202,000
Motor Vehicle In-Lieu Tax		37,978,207	Other:	
Realignment from the Vehicle License Fee Fund		17,284,987	Personnel Services	188,804
Public Assistance Administration		21,280,749	Building Maintenance and Grounds	—
Public Assistance Programs		57,482,990	Administrative Services	286,556
Realignment for Social Services		17,332,541	Other	6,523,230
Health:			Total Charges for Current Services	68,313,960
Aid for Mental Health		6,847,084	Miscellaneous Revenue	
Realignment for Mental Health		13,016,281	Other Sales	37,090
Medically Indigent Adults		—	Tobacco Tax Settlement	6,052,463
Alcohol and Drug Abuse		4,790,843	Welfare Repayments	—
Other Aid for Health		8,575,679	Cancelled Warrants	171,206
Realignment for Health Services		199,011	Other	1,135,346
Homeowners' Property Tax Relief		1,376,848	Total Miscellaneous Revenue	7,396,105
Open Space Tax Relief		1,991,968	Other Financing Sources	
SB90 Mandated Costs		1,873,453	Sale of Fixed Assets	15,347
Public Safety Fund		30,500,000	Proceeds from the Sale of Bonds	—
Other:			Other Long-Term Debt Proceeds	—
Citizens Option for Public Safety (COPS)		697,351	Total Other Financing Sources	15,347
Office of Criminal Justice and Planning Programs		2,261,667	Total General County Revenues Before Transfers	591,284,616
Library		427,747	Transfers In	
District Attorney Programs		1,545,428	Total Transfers In from Enterprises	—
Law Enforcement		15,677	Operating Transfers Between Funds Other Than Governmental and Enterprise	—
Other		21,934,099	Total General County Revenues and Transfers In	\$ 591,284,616
Total State		256,598,904		

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Expenditures and Appropriation Limits
County of San Joaquin

General		Public Ways and Facilities	
Board of Supervisors	\$ 1,410,235	Total Roads	28,164,405
Clerk of the Board	—	Total Transportation Terminals	—
Administrative Officer	1,802,495	Total Transportation Systems	—
Other	—	Total Parking Facilities	—
Total Legislative and Administrative	3,212,730	Total Public Ways and Facilities	28,164,405
Finance		Health	
Auditor-Controller	2,149,289	Total Public Health	22,549,949
Treasurer-Tax Collector	2,039,011	Total Medical Care	—
Assessor	6,035,937	Total Mental Health	49,698,043
Other	2,221,842	Total Drug and Alcohol Abuse Services	12,828,224
Total Finance	12,446,079	Total Health	85,076,216
Counsel		Sanitation	
County Counsel	1,217,961	Total Refuse Collection and Disposal	—
Other	—	Total Sanitation	—
Total Counsel	1,217,961	Public Assistance	
Total Personnel	1,254,234	Welfare	
Total Elections	1,764,503	Administration	73,765,571
Total Communications	—	Aid Programs - Cash (Grants)	114,971,984
Total Property Management	4,353,813	Total Welfare	188,737,555
Plant Acquisition		Social Services	
Jails	—	Administration and Programs	5,713,320
Courts	—	Other	199,925
Other	7,891,450	Total Social Services	5,913,245
Total Plant Acquisition	7,891,450	General Relief	
Total Promotion	134,063	Aid to Indigents	2,129,377
Total Other General	6,095,884	Indigent Burial	24,127
Total General	38,370,717	Total General Relief	2,153,504
Public Protection		Total Care of Court Wards	3,430,028
Judicial		Total Veteran Services	267,065
Trial Court Maintenance of Effort (MOE)	9,917,519	Other Public Assistance	
Fifty Percent Excess Revenue Calculation	464,998	Job Training Partnership Act (JTPA)	15,983,181
Other Trial Court	1,813,008	Other	—
County Clerk	—	Total Other Public Assistance	15,983,181
Grand Jury (Including Audit)	59,351	Total Public Assistance	216,484,578
District Attorney-Prosecution	13,412,103	Education	
District Attorney-Family Support	12,455,988	Total School Administration	—
Public Defender	6,845,351	Total Library Services	3,393,814
Court Appointed Counsel	2,124,411	Total Agricultural Education	366,010
Other	3,833,695	Total Other Education	—
Total Judicial	50,926,424	Total Education	3,759,824
Total Police Protection	32,058,583	Recreation and Cultural Services	
Detention and Correction		Total Recreation Facilities	2,586,505
Adult Detention	33,379,317	Total Cultural Services	156,841
Juvenile Detention	6,954,959	Total Veteran Memorial Building	—
Probation	12,117,285	Total Small Craft Harbors	—
Total Detention and Correction	52,451,561	Total Recreation and Cultural	2,743,346
Total Fire Protection	—	Debt Service	
Total Flood Control - Soil and Water Conservation	1,505,922	Total Retirement of Long-Term Debt	4,210,000
Protective Inspection		Total Interest on Long-Term Debt	3,452,154
Agricultural Commissioner	2,622,170	Total Interest on Short-Term Notes and Warrants	3,266,297
Building Inspector	4,502,514	Total Debt Service	10,928,451
Other	290,919	Total General County Expenditures Before Transfers	538,847,677
Total Protective Inspection	7,415,603	Transfers Out	
Other Protection		Total Transfers Out to Enterprises	17,089,621
Local Agency Formation Commission (LAFCO)	148,000	Operating Transfers Between Funds Other Than	—
Recorder	1,069,969	Governmental and Enterprise	—
Coroner	773,882	Total General County Expenditures and Transfers Out \$	555,937,298
Emergency Services	911,223		
Planning and Zoning	6,058,973		
Pound	—		
Other	—		
Total Other Protection	8,962,047		
Total Public Protection	153,320,140		

Appropriations Limits		
Appropriations Limit	Total Annual Appropriations Subject to the Limit	Total Annual Appropriations Under/(Over) Appropriations Limit
\$ 254,076,014	\$ 151,751,535	\$ 102,324,479

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of San Joaquin

Long-Term Debt	Issue / Contract Date	Maturity Dates		Principal Authorized/or * Max. Repay. Oblig., End Bal.	Principal Issued	Principal Paid to Date	Principal Balance Due
		Begin	End				
Revenue Bonds							
Landfill Facility	1991	1992	2011	\$ 5,775,000	\$ 5,775,000	\$ 1,985,000	\$ 3,790,000
Solid Waste System Facility	1994	1996	2019	17,670,000	17,670,000	1,705,000	15,965,000
General Hospital Refunding	1999	1999	2021	108,420,000	108,420,000	7,290,000	101,130,000
Total Revenue Bonds				131,865,000	131,865,000	10,980,000	120,885,000
Other Long-Term Debt Schedule							
Capital Leases	—	—	—	—	—	—	2,255,535
Compensated Absences	—	—	—	—	—	—	2,921,736
Teeter Note	—	—	—	—	—	—	11,000,000
Total Other Long-Term Debt Schedule				—	—	—	16,177,271
County Total Bonds and Other Long-Term Debt				\$ 131,865,000	\$ 131,865,000	\$ 10,980,000	\$ 137,062,271
Total Future Principal and Interest Balance Due							
Total Lease Obligations		\$ 99,216,344					

* Maximum Repayment Obligation, Ending Balance pertains to State and Federal Construction Loans.

Hospital Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Patient Revenues	
Gross Patient Revenue	\$ 207,957,043
Total Deductions from Revenues	143,313,895
Net Patient Revenue	64,643,148
Total Other Operating Revenues	6,401,221
Total Operating Revenue	71,044,369
Total Operating Expenses	117,608,348
Net Operating Income (Loss)	(46,563,979)
Total Non-Operating Revenue	43,796,506
Total Non-Operating Expenses	6,365,985
Net Non-Operating Income	37,430,521
Net Income Before Extraordinary Items	(9,133,458)
Extraordinary Items	—
Income (Loss) Before Operating Transfers	(9,133,458)
Transfers In from the County	16,670,824
Transfers Out to the County	—
Net Transfers In (Out)	16,670,824
Net Income (Loss)	\$ 7,537,366
Current Year Capital Outlay (Enterprise Activity)	\$ 1,365,000

Transportation Enterprise Statement of Revenues and Expenses

Revenues	
Passenger Fares	\$ —
Local Cash Grants	—
State Cash Grants	—
Federal Cash Grants	—
Other Revenues	—
Total Revenues	—
Purchased Transportation	—
Other Expenses	—
Total Expenses	—
Net Transit Income (Loss)	—
Gain or Loss on Disposal of Fixed Assets	—
Total Operator Net Income (Loss)	\$ —
Capital Additions to Equity	
Total Local Capital Grants	\$ —
Total State Capital Grants	—
Total Federal Capital Grants	—
Non-Governmental Donations	\$ —
Total Capital Additions to Equity	\$ —

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of San Joaquin

Airport Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Total Operating Revenue	\$ 1,188,767
Total Operating Expenses	1,524,463
Net Operating Income (Loss)	(335,696)
Total Non-Operating Revenue	450,857
Total Non-Operating Expenses	277,405
Income (loss) Before Operating Transfers	(162,244)
Transfers In from the County	418,797
Transfers Out to the County	—
Net Transfers In (Out)	418,797
Net Income (Loss)	\$ 256,553
Current Year Capital Outlay (Enterprise Activity)	\$ 4,809,492

Refuse Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Total Operating Revenue	\$ 13,223,037
Total Operating Expenses	9,595,447
Net Operating Income (Loss)	3,627,590
Total Non-Operating Revenues	723,605
Total Non-Operating Expenses	1,310,535
Income (Loss) Before Operating Transfers	3,040,660
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ 3,040,660
Current Year Capital Outlay (Enterprise Activity)	\$ 1,194,956

Other Enterprise Statement of Revenues and Expenses:

Total Operating Revenue	\$ —
Total Operating Expense	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay	\$ —

Comments

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Revenues
County of San Luis Obispo

Taxes			Federal	
Property Taxes			Public Assistance Administration	16,811,503
County Wide Secured and Unsecured	\$	51,952,888	Public Assistance Programs	14,320,657
Less Than County Wide Funds - Secured and Unsecured		4,561,314	Health Administration	2,244,005
Voter Approved Indebtedness		—	Job Training Partnership Act (JTPA)	—
Prior Year Secured and Unsecured		3,930,399	Community Development Block Grant	—
Total Property Taxes		60,444,601	Health Grants	24,486
Other Taxes			Other:	
Sales and Use Taxes		5,167,316	Citizens Option for Public Safety (COPS)	10,764
Transportation Tax (Non-Transit)		1,508,701	Office of Criminal Justice and Planning Programs	—
Property Transfer		1,937,216	DEA Programs/Drug and Alcohol Programs	167,819
Transient Lodging		4,229,463	District Attorney Programs	—
Timber Yield		279	Aging Programs	—
Aircraft		105,291	Senior Citizens Programs	—
Construction Development Taxes		—	Road Projects	—
Utility Users Tax		—	Law Enforcement	700,832
Other		—	Other	3,172,172
Total Other Taxes		12,948,266	Total Federal	37,452,238
Total Taxes		73,392,867	Other Aid	
Special Benefit Assessments			Other In-Lieu Taxes	—
Operations		—	Other Governmental Agencies	959,404
Capital Outlay		—	Total Other Aid	959,404
Total Special Benefit Assessments		—	Charges for Current Services	
Licenses, Permits and Franchises			Assessments and Tax Collection Fees	726,339
Animal Licenses		233,396	Property Tax Administrative Fees	884,780
Business Licenses		55,861	Auditing and Accounting Fees	979,446
Construction Permits		2,203,998	Communication Services	1,661,197
Road Privileges and Permits		—	Election Services	193,539
Zoning Permits		1,159,885	Legal Services	105,301
Franchises		1,896,848	Planning and Engineering Services	3,475,412
Other		184,393	Agricultural Services	131,864
Total Licenses Permits and Franchises		5,734,381	Civil Process Services	71,435
Fines, Forfeitures and Penalties			Court Fees and Costs	2,433,296
Vehicle Code Fines		2,785,088	Booking Fees	303,497
Other Court Fines		1,448,198	Estate Fees	163,801
Forfeitures and Penalties		925,454	Human Services	816,467
Penalties and Cost on Delinquent Taxes		12,995,836	Law Enforcement Services	77,962
Total Fines, Forfeitures and Penalties		18,154,576	Recording Fees	2,214,316
Revenue from Use of Money and Property			Road and Street Services	975,960
Interest		6,862,136	Health Fees	1,814,760
Rents and Concessions		424,294	Mental Health Services	505,835
Royalties		—	California Children Services	3,548
Total Revenue from the Use of Money and Property		7,286,430	Sanitation Services	1,046,851
Aid from Other Governmental Agencies			Institutional Care and Services	76,687
State			Library Services	269,734
Highway Users Tax		6,086,756	Park and Recreation Fees	3,044,283
Motor Vehicle In-Lieu Tax		14,690,636	Other:	
Realignment from the Vehicle License Fee Fund		5,664,064	Personnel Services	—
Public Assistance Administration		16,943,709	Building Maintenance and Grounds	1,461,685
Public Assistance Programs		7,989,180	Administrative Services	436,463
Realignment for Social Services		6,346,593	Other	7,382,609
Health:			Total Charges for Current Services	31,257,067
Aid for Mental Health		7,088,130	Miscellaneous Revenue	
Realignment for Mental Health		4,419,878	Other Sales	360,178
Medically Indigent Adults		1,344,847	Tobacco Tax Settlement	2,092,224
Alcohol and Drug Abuse		1,448,139	Welfare Repayments	—
Other Aid for Health		2,568,707	Cancelled Warrants	—
Realignment for Health Services		1,746,636	Other	5,571,215
Homeowners' Property Tax Relief		822,499	Total Miscellaneous Revenue	8,023,617
Open Space Tax Relief		1,074,304	Other Financing Sources	
SB90 Mandated Costs		1,704,015	Sale of Fixed Assets	28,628
Public Safety Fund		14,370,560	Proceeds from the Sale of Bonds	—
Other:			Other Long-Term Debt Proceeds	—
Citizens Option for Public Safety (COPS)		570,064	Total Other Financing Sources	28,628
Office of Criminal Justice and Planning Programs		467,849	Total General County Revenues Before Transfers	288,829,673
Library		—	Transfers In	
District Attorney Programs		—	Total Transfers In from Enterprises	—
Law Enforcement		746,266	Operating Transfers Between Funds Other Than Governmental and Enterprise	—
Other		10,447,633	Total General County Revenues and Transfers In	\$ 288,829,673
Total State		106,540,465		

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Expenditures and Appropriation Limits
County of San Luis Obispo

General		Public Ways and Facilities	
Board of Supervisors	\$ 981,787	Total Roads	17,684,000
Clerk of the Board	342,856	Total Transportation Terminals	—
Administrative Officer	1,309,507	Total Transportation Systems	—
Other	—	Total Parking Facilities	—
Total Legislative and Administrative	2,634,150	Total Public Ways and Facilities	17,684,000
Finance		Health	
Auditor-Controller	2,426,999	Total Public Health	12,309,937
Treasurer-Tax Collector	1,755,129	Total Medical Care	3,146,414
Assessor	5,173,432	Total Mental Health	16,122,942
Other	—	Total Drug and Alcohol Abuse Services	3,861,836
Total Finance	9,355,560	Total Health	35,441,129
Counsel		Sanitation	
County Counsel	2,539,280	Total Refuse Collection and Disposal	392,632
Other	—	Total Sanitation	392,632
Total Counsel	2,539,280	Public Assistance	
Total Personnel	1,490,723	Welfare	
Total Elections	1,154,867	Administration	24,300,976
Total Communications	797,831	Aid Programs - Cash (Grants)	19,222,756
Total Property Management	9,390,650	Total Welfare	43,523,732
Plant Acquisition		Social Services	
Jails	—	Administration and Programs	13,669,299
Courts	—	Other	—
Other	6,037,342	Total Social Services	13,669,299
Total Plant Acquisition	6,037,342	General Relief	
Total Promotion	—	Aid to Indigents	2,868,939
Total Other General	4,843,180	Indigent Burial	—
Total General	38,243,583	Total General Relief	2,868,939
Public Protection		Total Care of Court Wards	2,687,140
Judicial		Total Veteran Services	210,397
Trial Court Maintenance of Effort (MOE)	2,036,516	Other Public Assistance	
Fifty Percent Excess Revenue Calculation	450,304	Job Training Partnership Act (JTPA)	—
Other Trial Court	1,931,321	Other	5,478,107
County Clerk	417,713	Total Other Public Assistance	5,478,107
Grand Jury (Including Audit)	70,548	Total Public Assistance	68,437,614
District Attorney-Prosecution	7,157,741	Education	
District Attorney-Family Support	4,271,226	Total School Administration	—
Public Defender	3,873,099	Total Library Services	4,031,816
Court Appointed Counsel	—	Total Agricultural Education	254,569
Other	—	Total Other Education	1,305,672
Total Judicial	20,208,468	Total Education	5,592,057
Total Police Protection	16,827,056	Recreation and Cultural Services	
Detention and Correction		Total Recreation Facilities	3,661,323
Adult Detention	11,625,966	Total Cultural Services	—
Juvenile Detention	2,879,078	Total Veteran Memorial Building	—
Probation	4,030,709	Total Small Craft Harbors	—
Total Detention and Correction	18,535,753	Total Recreation and Cultural	3,661,323
Total Fire Protection	7,166,632	Debt Service	
Total Flood Control - Soil and Water Conservation	—	Total Retirement of Long-Term Debt	605,664
Protective Inspection		Total Interest on Long-Term Debt	682,093
Agricultural Commissioner	3,234,760	Total Interest on Short-Term Notes and Warrants	393,118
Building Inspector	—	Total Debt Service	1,680,875
Other	—	Total General County Expenditures Before Transfers	248,807,217
Total Protective Inspection	3,234,760	Transfers Out	
Other Protection		Total Transfers Out to Enterprises	7,763,000
Local Agency Formation Commission (LAFCO)	208,367	Operating Transfers Between Funds Other Than	—
Recorder	723,357	Governmental and Enterprise	2,827,000
Coroner	—	Total General County Expenditures and Transfers Out \$	259,397,217
Emergency Services	553,642		
Planning and Zoning	8,738,494		
Pound	1,209,463		
Other	268,012		
Total Other Protection	11,701,335		
Total Public Protection	77,674,004		

Appropriations Limits		
Appropriations Limit	Total Annual Appropriations Subject to the Limit	Total Annual Appropriations Under/(Over) Appropriations Limit
\$ 217,774,869	\$ 96,683,434	\$ 121,091,435

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of San Luis Obispo

Long-Term Debt	Issue / Contract Date	Maturity Dates		Principal Authorized/or * Max. Repay. Oblig., End Bal.	Principal Issued	Principal Paid to Date	Principal Balance Due
		Begin	End				
Other Long-Term Debt Schedule							
Accrued Vacation and Sick Leave	—	—	—	—	—	—	\$ 855,000
Accrued Vacation and Sick Leave	—	—	—	—	—	—	12,557,000
Advances From Other Funds	—	—	—	—	—	—	3,054,000
Estimated Post Closure Landfill Costs	—	—	—	—	—	—	3,399,000
Net Pension Obligation	—	—	—	—	—	—	2,627,000
Total Other Long-Term Debt Schedule				—	—	—	22,492,000
County Total Bonds and Other Long-Term Debt				\$ —	\$ —	\$ —	\$ 22,492,000

**Total Future Principal
and Interest Balance Due**

Total Lease Obligations	\$ 29,910,440
--------------------------------	----------------------

* Maximum Repayment Obligation, Ending Balance pertains to State and Federal Construction Loans.

Hospital Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Patient Revenues	
Gross Patient Revenue	\$ 25,352,053
Total Deductions from Revenues	9,562,000
Net Patient Revenue	15,790,053
Total Other Operating Revenues	800,000
Total Operating Revenue	16,590,053
Total Operating Expenses	24,682,243
Net Operating Income (Loss)	(8,092,190)
Total Non-Operating Revenue	73,000
Total Non-Operating Expenses	—
Net Non-Operating Income	73,000
Net Income Before Extraordinary Items	(8,019,190)
Extraordinary Items	—
Income (Loss) Before Operating Transfers	(8,019,190)
Transfers In from the County	7,763,000
Transfers Out to the County	—
Net Transfers In (Out)	7,763,000
Net Income (Loss)	\$ (256,190)
Current Year Capital Outlay (Enterprise Activity)	\$ —

Transportation Enterprise Statement of Revenues and Expenses

Revenues	
Passenger Fares	\$ 34,607
Local Cash Grants	484,298
State Cash Grants	—
Federal Cash Grants	—
Other Revenues	12,944
Total Revenues	531,849
Purchased Transportation	313,906
Other Expenses	259,859
Total Expenses	573,765
Net Transit Income (Loss)	(41,916)
Gain or Loss on Disposal of Fixed Assets	116,249
Total Operator Net Income (Loss)	\$ 74,333
Capital Additions to Equity	
Total Local Capital Grants	\$ —
Total State Capital Grants	—
Total Federal Capital Grants	—
Non-Governmental Donations	\$ —
Total Capital Additions to Equity	\$ —

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of San Luis Obispo

Airport Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Total Operating Revenue	\$ 2,457,145
Total Operating Expenses	2,147,185
Net Operating Income (Loss)	309,960
Total Non-Operating Revenue	81,160
Total Non-Operating Expenses	—
Income (loss) Before Operating Transfers	391,120
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ 391,120
Current Year Capital Outlay (Enterprise Activity)	\$ 165,167

Refuse Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	—
Total Operating Revenue	\$ —
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenues	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Other Enterprise Statement of Revenues and Expenses: Golf Course

Total Operating Revenue	\$ 3,598,000
Total Operating Expense	3,034,000
Net Operating Income (Loss)	564,000
Total Non-Operating Revenue	53,000
Total Non-Operating Expenses	407,000
Income (Loss) Before Operating Transfers	210,000
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ 210,000
Current Year Capital Outlay	\$ —

Comments

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Revenues
County of San Mateo

Taxes			Federal	
Property Taxes			Public Assistance Administration	31,209,896
County Wide Secured and Unsecured	\$	113,264,059	Public Assistance Programs	20,497,002
Less Than County Wide Funds - Secured and Unsecured		4,587,229	Health Administration	769,973
Voter Approved Indebtedness		—	Job Training Partnership Act (JTPA)	280,993
Prior Year Secured and Unsecured		114,352	Community Development Block Grant	6,671,956
Total Property Taxes		117,965,640	Health Grants	331,125
Other Taxes			Other:	
Sales and Use Taxes		20,018,958	Citizens Option for Public Safety (COPS)	—
Transportation Tax (Non-Transit)		—	Office of Criminal Justice and Planning Programs	1,646,886
Property Transfer		5,533,731	DEA Programs/Drug and Alcohol Programs	7,007,932
Transient Lodging		766,479	District Attorney Programs	—
Timber Yield		32,199	Aging Programs	2,048,034
Aircraft		1,165,931	Senior Citizens Programs	739,757
Construction Development Taxes		—	Road Projects	—
Utility Users Tax		—	Law Enforcement	1,992,626
Other		—	Other	2,533,235
Total Other Taxes		27,517,298	Total Federal	75,729,415
Total Taxes		145,482,938	Other Aid	
Special Benefit Assessments			Other In-Lieu Taxes	257,981
Operations		—	Other Governmental Agencies	10,470,156
Capital Outlay		—	Total Other Aid	10,728,137
Total Special Benefit Assessments		—	Charges for Current Services	
Licenses, Permits and Franchises			Assessments and Tax Collection Fees	4,909,623
Animal Licenses		454,503	Property Tax Administrative Fees	3,343,183
Business Licenses		1,360,401	Auditing and Accounting Fees	6,137,109
Construction Permits		1,847,385	Communication Services	5,634,969
Road Privileges and Permits		800	Election Services	974,001
Zoning Permits		639,283	Legal Services	3,665,554
Franchises		5,766,674	Planning and Engineering Services	1,368,803
Other		272,812	Agricultural Services	113,128
Total Licenses Permits and Franchises		10,341,858	Civil Process Services	118,721
Fines, Forfeitures and Penalties			Court Fees and Costs	4,786,801
Vehicle Code Fines		7,474,696	Booking Fees	1,173,555
Other Court Fines		372,971	Estate Fees	1,066,870
Forfeitures and Penalties		519,385	Human Services	197,482
Penalties and Cost on Delinquent Taxes		929,228	Law Enforcement Services	8,039,080
Total Fines, Forfeitures and Penalties		9,296,280	Recording Fees	3,252,095
Revenue from Use of Money and Property			Road and Street Services	576,657
Interest		16,065,689	Health Fees	1,118,726
Rents and Concessions		1,556,233	Mental Health Services	493,032
Royalties		—	California Children Services	8,361
Total Revenue from the Use of Money and Property		17,621,922	Sanitation Services	1,897,850
Aid from Other Governmental Agencies			Institutional Care and Services	23,650,311
State			Library Services	—
Highway Users Tax		13,273,771	Park and Recreation Fees	1,138,837
Motor Vehicle In-Lieu Tax		41,909,268	Other:	
Realignment from the Vehicle License Fee Fund		17,982,808	Personnel Services	61,543
Public Assistance Administration		37,783,174	Building Maintenance and Grounds	—
Public Assistance Programs		19,057,402	Administrative Services	1,745,546
Realignment for Social Services		11,532,593	Other	13,684,249
Health:			Total Charges for Current Services	89,156,086
Aid for Mental Health		11,175,769	Miscellaneous Revenue	
Realignment for Mental Health		25,890,257	Other Sales	3,048,050
Medically Indigent Adults		—	Tobacco Tax Settlement	2,029,494
Alcohol and Drug Abuse		—	Welfare Repayments	1,326,445
Other Aid for Health		12,337,208	Cancelled Warrants	490
Realignment for Health Services		1,192,109	Other	13,318,017
Homeowners' Property Tax Relief		1,471,946	Total Miscellaneous Revenue	19,722,496
Open Space Tax Relief		58,501	Other Financing Sources	
SB90 Mandated Costs		3,498,013	Sale of Fixed Assets	1,000,150
Public Safety Fund		67,264,522	Proceeds from the Sale of Bonds	—
Other:			Other Long-Term Debt Proceeds	—
Citizens Option for Public Safety (COPS)		—	Total Other Financing Sources	1,000,150
Office of Criminal Justice and Planning Programs		—	Total General County Revenues Before Transfers	660,770,392
Library		—	Transfers In	
District Attorney Programs		—	Total Transfers In from Enterprises	9,516,140
Law Enforcement		—	Operating Transfers Between Funds Other Than Governmental and Enterprise	—
Other		17,263,769	Total General County Revenues and Transfers In	\$ 670,286,532
Total State		281,691,110		

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Expenditures and Appropriation Limits
County of San Mateo

General		Public Ways and Facilities	
Board of Supervisors	\$ 1,628,951	Total Roads	20,924,466
Clerk of the Board	—	Total Transportation Terminals	—
Administrative Officer	1,809,533	Total Transportation Systems	—
Other	1,516,794	Total Parking Facilities	—
Total Legislative and Administrative	4,955,278	Total Public Ways and Facilities	20,924,466
Finance		Health	
Auditor-Controller	5,076,023	Total Public Health	43,742,322
Treasurer-Tax Collector	3,815,199	Total Medical Care	2,064,984
Assessor	12,457,065	Total Mental Health	66,178,547
Other	592,402	Total Drug and Alcohol Abuse Services	14,006,549
Total Finance	21,940,689	Total Health	125,992,402
Counsel		Sanitation	
County Counsel	4,018,834	Total Refuse Collection and Disposal	4,185,185
Other	—	Total Sanitation	4,185,185
Total Counsel	4,018,834	Public Assistance	
Total Personnel	5,450,610	Welfare	
Total Elections	3,182,967	Administration	29,286,857
Total Communications	5,886,384	Aid Programs - Cash (Grants)	12,147,506
Total Property Management	94,927	Total Welfare	41,434,363
Plant Acquisition		Social Services	
Jails	—	Administration and Programs	45,819,507
Courts	225,000	Other	—
Other	13,760,101	Total Social Services	45,819,507
Total Plant Acquisition	13,985,101	General Relief	
Total Promotion	—	Aid to Indigents	21,004,818
Total Other General	13,150,874	Indigent Burial	—
Total General	72,665,664	Total General Relief	21,004,818
Public Protection		Total Care of Court Wards	—
Judicial		Total Veteran Services	21,521
Trial Court Maintenance of Effort (MOE)	17,712,506	Other Public Assistance	
Fifty Percent Excess Revenue Calculation	—	Job Training Partnership Act (JTPA)	10,568,626
Other Trial Court	7,718,162	Other	43,698,125
County Clerk	—	Total Other Public Assistance	54,266,751
Grand Jury (Including Audit)	216,245	Total Public Assistance	162,546,960
District Attorney-Prosecution	13,414,416	Education	
District Attorney-Family Support	9,808,771	Total School Administration	—
Public Defender	9,015,174	Total Library Services	—
Court Appointed Counsel	—	Total Agricultural Education	183,384
Other	2,251,959	Total Other Education	—
Total Judicial	60,137,233	Total Education	183,384
Total Police Protection	43,607,426	Recreation and Cultural Services	
Detention and Correction		Total Recreation Facilities	2,908,544
Adult Detention	38,619,839	Total Cultural Services	—
Juvenile Detention	24,140,699	Total Veteran Memorial Building	—
Probation	3,936,765	Total Small Craft Harbors	—
Total Detention and Correction	66,697,303	Total Recreation and Cultural	2,908,544
Total Fire Protection	4,739,522	Debt Service	
Total Flood Control - Soil and Water Conservation	—	Total Retirement of Long-Term Debt	6,198,541
Protective Inspection		Total Interest on Long-Term Debt	13,728,529
Agricultural Commissioner	2,706,652	Total Interest on Short-Term Notes and Warrants	—
Building Inspector	—	Total Debt Service	19,927,070
Other	—	Total General County Expenditures Before Transfers	599,824,444
Total Protective Inspection	2,706,652	Transfers Out	
Other Protection		Total Transfers Out to Enterprises	17,243,715
Local Agency Formation Commission (LAFCO)	117,039	Operating Transfers Between Funds Other Than	—
Recorder	—	Governmental and Enterprise	—
Coroner	1,946,790	Total General County Expenditures and Transfers Out	\$ 617,068,159
Emergency Services	741,121		
Planning and Zoning	4,925,550		
Pound	4,872,133		
Other	—		
Total Other Protection	12,602,633		
Total Public Protection	190,490,769		

Appropriations Limits		
Appropriations Limit	Total Annual Appropriations Subject to the Limit	Total Annual Appropriations Under/(Over) Appropriations Limit
\$ 296,990,265	\$ 188,052,621	\$ 108,937,644

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of San Mateo

Long-Term Debt	Issue / Contract Date	Maturity Dates		Principal Authorized/or * Max. Repay. Oblig., End Bal.	Principal Issued	Principal Paid to Date	Principal Balance Due
		Begin	End				
State Construction Loans							
Coyote Point Marina	1979	—	—	\$ 2,250,000	\$ —	\$ 1,321,881	\$ 928,119
Breakwater Project	2000	—	—	1,200,000	—	—	863,894
Total State Construction Loans				3,450,000	—	1,321,881	1,792,013
Other Long-Term Debt Schedule							
County-wide Telephone System	—	—	—	—	—	—	559,472
Energy Efficiency Project	—	—	—	—	—	—	194,920
Energy Efficiency Program	—	—	—	—	—	—	352,867
Compensated Absences	—	—	—	—	—	—	33,008,711
Total Other Long-Term Debt Schedule				—	—	—	34,115,970
County Total Bonds and Other Long-Term Debt				\$ 3,450,000	\$ —	\$ 1,321,881	\$ 35,907,983
Total Future Principal and Interest Balance Due							
Total Lease Obligations		\$ 551,344,422					

* Maximum Repayment Obligation, Ending Balance pertains to State and Federal Construction Loans.

Hospital Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Patient Revenues	
Gross Patient Revenue	\$ 127,094,269
Total Deductions from Revenues	90,894,750
Net Patient Revenue	36,199,519
Total Other Operating Revenues	15,222,675
Total Operating Revenue	51,422,194
Total Operating Expenses	134,322,590
Net Operating Income (Loss)	(82,900,396)
Total Non-Operating Revenue	70,011,377
Total Non-Operating Expenses	145,929
Net Non-Operating Income	69,865,448
Net Income Before Extraordinary Items	(13,034,948)
Extraordinary Items	—
Income (Loss) Before Operating Transfers	(13,034,948)
Transfers In from the County	17,243,715
Transfers Out to the County	9,502,140
Net Transfers In (Out)	7,741,575
Net Income (Loss)	\$ (5,293,373)
Current Year Capital Outlay (Enterprise Activity)	\$ 2,045,503

Transportation Enterprise Statement of Revenues and Expenses

Revenues	
Passenger Fares	\$ —
Local Cash Grants	57,994
State Cash Grants	—
Federal Cash Grants	—
Other Revenues	—
Total Revenues	57,994
Purchased Transportation	57,994
Other Expenses	—
Total Expenses	57,994
Net Transit Income (Loss)	—
Gain or Loss on Disposal of Fixed Assets	—
Total Operator Net Income (Loss)	\$ —
Capital Additions to Equity	
Total Local Capital Grants	\$ —
Total State Capital Grants	—
Total Federal Capital Grants	—
Non-Governmental Donations	\$ —
Total Capital Additions to Equity	\$ —

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of San Mateo

Airport Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Total Operating Revenue	\$ 1,536,239
Total Operating Expenses	1,479,325
Net Operating Income (Loss)	56,914
Total Non-Operating Revenue	126,959
Total Non-Operating Expenses	5,134
Income (loss) Before Operating Transfers	178,739
Transfers In from the County	—
Transfers Out to the County	14,000
Net Transfers In (Out)	(14,000)
Net Income (Loss)	\$ 164,739
Current Year Capital Outlay (Enterprise Activity)	\$ —

Refuse Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	—
Total Operating Revenue	\$ —
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenues	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Other Enterprise Statement of Revenues and Expenses: Marina

Total Operating Revenue	\$ 1,016,254
Total Operating Expense	1,006,384
Net Operating Income (Loss)	9,870
Total Non-Operating Revenue	403,613
Total Non-Operating Expenses	46,340
Income (Loss) Before Operating Transfers	367,143
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ 367,143
Current Year Capital Outlay	\$ —

Comments

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Revenues
County of Santa Barbara

Taxes			Federal	
Property Taxes			Public Assistance Administration	23,176,015
County Wide Secured and Unsecured	\$	67,099,906	Public Assistance Programs	32,131,490
Less Than County Wide Funds - Secured and Unsecured		—	Health Administration	12,954,787
Voter Approved Indebtedness		—	Job Training Partnership Act (JTPA)	—
Prior Year Secured and Unsecured		521,774	Community Development Block Grant	416,404
Total Property Taxes		67,621,680	Health Grants	6,562,080
Other Taxes			Other:	
Sales and Use Taxes		12,198,073	Citizens Option for Public Safety (COPS)	1,917,747
Transportation Tax (Non-Transit)		10,297,389	Office of Criminal Justice and Planning Programs	289,472
Property Transfer		2,951,465	DEA Programs/Drug and Alcohol Programs	—
Transient Lodging		6,503,261	District Attorney Programs	134,576
Timber Yield		—	Aging Programs	—
Aircraft		307,934	Senior Citizens Programs	—
Construction Development Taxes		640,912	Road Projects	567,881
Utility Users Tax		—	Law Enforcement	576,693
Other		9,177	Other	4,254,342
Total Other Taxes		32,908,211	Total Federal	82,981,487
Total Taxes		100,529,891	Other Aid	
Special Benefit Assessments			Other In-Lieu Taxes	—
Operations		—	Other Governmental Agencies	840,795
Capital Outlay		—	Total Other Aid	840,795
Total Special Benefit Assessments		—	Charges for Current Services	
Licenses, Permits and Franchises			Assessments and Tax Collection Fees	1,580,864
Animal Licenses		215,584	Property Tax Administrative Fees	1,253,415
Business Licenses		84,245	Auditing and Accounting Fees	34,697
Construction Permits		3,894,772	Communication Services	120,000
Road Privileges and Permits		143,311	Election Services	438,926
Zoning Permits		4,591,413	Legal Services	2,366,008
Franchises		2,290,223	Planning and Engineering Services	2,803,177
Other		1,790,231	Agricultural Services	178,674
Total Licenses Permits and Franchises		13,009,779	Civil Process Services	201,184
Fines, Forfeitures and Penalties			Court Fees and Costs	1,651,026
Vehicle Code Fines		413,323	Booking Fees	2,456,267
Other Court Fines		3,012,500	Estate Fees	122,195
Forfeitures and Penalties		2,824,420	Human Services	172,032
Penalties and Cost on Delinquent Taxes		1,902,486	Law Enforcement Services	6,607,398
Total Fines, Forfeitures and Penalties		8,152,729	Recording Fees	2,050,048
Revenue from Use of Money and Property			Road and Street Services	233,062
Interest		12,905,644	Health Fees	23,838,297
Rents and Concessions		1,248,256	Mental Health Services	17,494,487
Royalties		—	California Children Services	6,700
Total Revenue from the Use of Money and Property		14,153,900	Sanitation Services	—
Aid from Other Governmental Agencies			Institutional Care and Services	2,629,095
State			Library Services	—
Highway Users Tax		7,122,014	Park and Recreation Fees	2,912,228
Motor Vehicle In-Lieu Tax		24,341,932	Other:	
Realignment from the Vehicle License Fee Fund		10,324,114	Personnel Services	—
Public Assistance Administration		6,268,548	Building Maintenance and Grounds	—
Public Assistance Programs		23,927,880	Administrative Services	2,709,637
Realignment for Social Services		5,848,576	Other	19,476,665
Health:			Total Charges for Current Services	91,336,082
Aid for Mental Health		915,785	Miscellaneous Revenue	
Realignment for Mental Health		7,850,280	Other Sales	70,699
Medically Indigent Adults		—	Tobacco Tax Settlement	4,282,201
Alcohol and Drug Abuse		1,898,767	Welfare Repayments	289,778
Other Aid for Health		11,250,062	Cancelled Warrants	—
Realignment for Health Services		3,294,423	Other	4,416,881
Homeowners' Property Tax Relief		952,087	Total Miscellaneous Revenue	9,059,559
Open Space Tax Relief		703,484	Other Financing Sources	
SB90 Mandated Costs		2,510,730	Sale of Fixed Assets	34,369
Public Safety Fund		25,017,517	Proceeds from the Sale of Bonds	—
Other:			Other Long-Term Debt Proceeds	—
Citizens Option for Public Safety (COPS)		1,462,995	Total Other Financing Sources	34,369
Office of Criminal Justice and Planning Programs		—	Total General County Revenues Before Transfers	482,455,127
Library		—	Transfers In	
District Attorney Programs		307,418	Total Transfers In from Enterprises	664
Law Enforcement		1,417,202	Operating Transfers Between Funds Other Than Governmental and Enterprise	34,366,324
Other		26,942,722	Total General County Revenues and Transfers In	\$ 516,822,115
Total State		162,356,536		

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Expenditures and Appropriation Limits
County of Santa Barbara

General		Public Ways and Facilities	
Board of Supervisors	\$ 1,653,135	Total Roads	28,986,114
Clerk of the Board	625,428	Total Transportation Terminals	—
Administrative Officer	2,290,476	Total Transportation Systems	30,962
Other	—	Total Parking Facilities	—
Total Legislative and Administrative	4,569,039	Total Public Ways and Facilities	29,017,076
Finance		Health	
Auditor-Controller	4,856,000	Total Public Health	19,464,459
Treasurer-Tax Collector	2,448,798	Total Medical Care	36,606,536
Assessor	5,734,894	Total Mental Health	36,325,037
Other	1,362,525	Total Drug and Alcohol Abuse Services	8,265,200
Total Finance	14,402,217	Total Health	100,661,232
Counsel		Sanitation	
County Counsel	5,407,795	Total Refuse Collection and Disposal	216,087
Other	—	Total Sanitation	216,087
Total Counsel	5,407,795	Public Assistance	
Total Personnel	2,620,365	Welfare	
Total Elections	1,836,410	Administration	19,355,306
Total Communications	183,568	Aid Programs - Cash (Grants)	39,915,224
Total Property Management	10,040,651	Total Welfare	59,270,530
Plant Acquisition		Social Services	
Jails	71,238	Administration and Programs	24,430,233
Courts	—	Other	—
Other	5,881,401	Total Social Services	24,430,233
Total Plant Acquisition	5,952,639	General Relief	
Total Promotion	493,525	Aid to Indigents	2,118,926
Total Other General	5,269,261	Indigent Burial	—
Total General	50,775,470	Total General Relief	2,118,926
Public Protection		Total Care of Court Wards	2,309,273
Judicial		Total Veteran Services	239,885
Trial Court Maintenance of Effort (MOE)	10,042,402	Other Public Assistance	
Fifty Percent Excess Revenue Calculation	715,242	Job Training Partnership Act (JTPA)	—
Other Trial Court	8,267,400	Other	12,810,055
County Clerk	1,203,046	Total Other Public Assistance	12,810,055
Grand Jury (Including Audit)	203,283	Total Public Assistance	101,178,902
District Attorney-Prosecution	11,848,225	Education	
District Attorney-Family Support	8,190,579	Total School Administration	—
Public Defender	5,952,761	Total Library Services	2,324,779
Court Appointed Counsel	—	Total Agricultural Education	193,544
Other	—	Total Other Education	—
Total Judicial	46,422,938	Total Education	2,518,323
Total Police Protection	35,143,983	Recreation and Cultural Services	
Detention and Correction		Total Recreation Facilities	6,682,501
Adult Detention	17,872,589	Total Cultural Services	746,336
Juvenile Detention	7,446,070	Total Veteran Memorial Building	—
Probation	17,968,585	Total Small Craft Harbors	—
Total Detention and Correction	43,287,244	Total Recreation and Cultural	7,428,837
Total Fire Protection	23,412,060	Debt Service	
Total Flood Control - Soil and Water Conservation	255	Total Retirement of Long-Term Debt	4,190,715
Protective Inspection		Total Interest on Long-Term Debt	2,115,601
Agricultural Commissioner	2,493,597	Total Interest on Short-Term Notes and Warrants	3,059,667
Building Inspector	3,538,020	Total Debt Service	9,365,983
Other	240,783	Total General County Expenditures Before Transfers	474,829,441
Total Protective Inspection	6,272,400	Transfers Out	
Other Protection		Total Transfers Out to Enterprises	113,000
Local Agency Formation Commission (LAFCO)	269,016	Operating Transfers Between Funds Other Than	—
Recorder	—	Governmental and Enterprise	18,314,780
Coroner	546,461	Total General County Expenditures and Transfers Out \$	493,257,221
Emergency Services	792,947		
Planning and Zoning	11,711,708		
Pound	2,128,483		
Other	3,680,036		
Total Other Protection	19,128,651		
Total Public Protection	173,667,531		

Appropriations Limits		
Appropriations Limit	Total Annual Appropriations Subject to the Limit	Total Annual Appropriations Under/(Over) Appropriations Limit
\$ 382,904,105	\$ 96,239,048	\$ 286,665,057

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Santa Barbara

Long-Term Debt	Issue / Contract Date	Maturity Dates		Principal Authorized/or * Max. Repay. Oblig., End Bal.	Principal Issued	Principal Paid to Date	Principal Balance Due
		Begin	End				
Other Long-Term Debt Schedule							
Fire Station 18 Settlement	—	—	—	—	—	—	\$ 1,575,000
Dept of Water Resources Loan	—	—	—	—	—	—	112,849
Bowl Water/Sewer Loan	—	—	—	—	—	—	45,160
Generator	—	—	—	—	—	—	117,957
Precinct Level Ballot Counting	—	—	—	—	—	—	655,749
Compensated Absences	—	—	—	—	—	—	16,690,000
Landfill Liability	—	—	—	—	—	—	18,958,532
Litigation/Self Insurance	—	—	—	—	—	—	5,000,000
Total Other Long-Term Debt Schedule				—	—	—	43,155,247
County Total Bonds and Other Long-Term Debt				\$ —	\$ —	\$ —	\$ 43,155,247
Total Future Principal and Interest Balance Due							
Total Lease Obligations		\$	54,454,145				

* Maximum Repayment Obligation, Ending Balance pertains to State and Federal Construction Loans.

Hospital Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?

Patient Revenues	
Gross Patient Revenue	\$ —
Total Deductions from Revenues	—
Net Patient Revenue	—
Total Other Operating Revenues	—
Total Operating Revenue	—
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Net Non-Operating Income	—
Net Income Before Extraordinary Items	—
Extraordinary Items	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Transportation Enterprise Statement of Revenues and Expenses

Revenues	
Passenger Fares	\$ 3,108
Local Cash Grants	13,800
State Cash Grants	—
Federal Cash Grants	—
Other Revenues	628
Total Revenues	17,536
Purchased Transportation	—
Other Expenses	23,323
Total Expenses	23,323
Net Transit Income (Loss)	(5,787)
Gain or Loss on Disposal of Fixed Assets	—
Total Operator Net Income (Loss)	\$ (5,787)
Capital Additions to Equity	
Total Local Capital Grants	\$ —
Total State Capital Grants	—
Total Federal Capital Grants	—
Non-Governmental Donations	\$ —
Total Capital Additions to Equity	\$ —

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Santa Barbara

Airport Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	No
Total Operating Revenue	\$ —
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	12,443
Total Non-Operating Expenses	2,371
Income (loss) Before Operating Transfers	10,072
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ 10,072
Current Year Capital Outlay (Enterprise Activity)	\$ —

Refuse Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Total Operating Revenue	\$ 14,995,600
Total Operating Expenses	16,803,536
Net Operating Income (Loss)	(1,807,936)
Total Non-Operating Revenues	3,649,616
Total Non-Operating Expenses	427,017
Income (Loss) Before Operating Transfers	1,414,663
Transfers In from the County	113,000
Transfers Out to the County	664
Net Transfers In (Out)	112,336
Net Income (Loss)	\$ 1,526,999
Current Year Capital Outlay (Enterprise Activity)	\$ 3,203,626

Other Enterprise Statement of Revenues and Expenses:

Total Operating Revenue	\$ —
Total Operating Expense	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay	\$ —

Comments

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Revenues
County of Santa Clara

Taxes			Federal	
Property Taxes			Public Assistance Administration	157,628,587
County Wide Secured and Unsecured	\$	245,572,433	Public Assistance Programs	67,306,199
Less Than County Wide Funds - Secured and Unsecured		11,619,361	Health Administration	48,974,616
Voter Approved Indebtedness		59,706,522	Job Training Partnership Act (JTPA)	1,123,872
Prior Year Secured and Unsecured		331,250	Community Development Block Grant	3,927,378
Total Property Taxes		317,229,566	Health Grants	14,977,508
Other Taxes			Other:	
Sales and Use Taxes		3,969,636	Citizens Option for Public Safety (COPS)	—
Transportation Tax (Non-Transit)		—	Office of Criminal Justice and Planning Programs	—
Property Transfer		18,652,853	DEA Programs/Drug and Alcohol Programs	—
Transient Lodging		436,106	District Attorney Programs	—
Timber Yield		91,810	Aging Programs	—
Aircraft		1,711,411	Senior Citizens Programs	—
Construction Development Taxes		—	Road Projects	1,308,386
Utility Users Tax		—	Law Enforcement	3,944,862
Other		191,033,109	Other	642,532
Total Other Taxes		215,894,925	Total Federal	299,833,940
Total Taxes		533,124,491	Other Aid	—
Special Benefit Assessments			Other In-Lieu Taxes	—
Operations		5,313,100	Other Governmental Agencies	3,798,765
Capital Outlay		45,975	Total Other Aid	3,798,765
Total Special Benefit Assessments		5,359,075	Charges for Current Services	
Licenses, Permits and Franchises			Assessments and Tax Collection Fees	8,842,038
Animal Licenses		111,299	Property Tax Administrative Fees	4,980,770
Business Licenses		5,411,210	Auditing and Accounting Fees	880,464
Construction Permits		6,012,085	Communication Services	1,272,196
Road Privileges and Permits		620,360	Election Services	1,540,953
Zoning Permits		—	Legal Services	561,825
Franchises		2,001,664	Planning and Engineering Services	1,546,851
Other		6,448,728	Agricultural Services	116,526
Total Licenses Permits and Franchises		20,605,346	Civil Process Services	499,093
Fines, Forfeitures and Penalties			Court Fees and Costs	4,634,901
Vehicle Code Fines		1,287,269	Booking Fees	3,882,826
Other Court Fines		16,650,450	Estate Fees	1,233,935
Forfeitures and Penalties		8,282,452	Human Services	124,644
Penalties and Cost on Delinquent Taxes		4,505,754	Law Enforcement Services	33,689,118
Total Fines, Forfeitures and Penalties		30,725,925	Recording Fees	9,373,949
Revenue from Use of Money and Property			Road and Street Services	1,253,271
Interest		56,674,069	Health Fees	14,807,865
Rents and Concessions		3,500,881	Mental Health Services	1,946,065
Royalties		—	California Children Services	32,379
Total Revenue from the Use of Money and Property		60,174,950	Sanitation Services	—
Aid from Other Governmental Agencies			Institutional Care and Services	6,598,829
State			Library Services	520,824
Highway Users Tax		26,043,200	Park and Recreation Fees	3,339,894
Motor Vehicle In-Lieu Tax		107,230,275	Other:	
Realignment from the Vehicle License Fee Fund		43,691,743	Personnel Services	1,315,591
Public Assistance Administration		95,231,524	Building Maintenance and Grounds	—
Public Assistance Programs		45,205,817	Administrative Services	373,935
Realignment for Social Services		33,797,620	Other	31,236,986
Health:			Total Charges for Current Services	134,605,728
Aid for Mental Health		23,161,868	Miscellaneous Revenue	
Realignment for Mental Health		38,888,607	Other Sales	313,080
Medically Indigent Adults		—	Tobacco Tax Settlement	17,351,136
Alcohol and Drug Abuse		4,462,715	Welfare Repayments	1,276,764
Other Aid for Health		11,388,874	Cancelled Warrants	209,253
Realignment for Health Services		3,805,040	Other	2,444,493
Homeowners' Property Tax Relief		4,146,388	Total Miscellaneous Revenue	21,594,726
Open Space Tax Relief		375,807	Other Financing Sources	
SB90 Mandated Costs		5,647,524	Sale of Fixed Assets	1,152,087
Public Safety Fund		155,360,261	Proceeds from the Sale of Bonds	—
Other:			Other Long-Term Debt Proceeds	2,389,987
Citizens Option for Public Safety (COPS)		2,126,424	Total Other Financing Sources	3,542,074
Office of Criminal Justice and Planning Programs		2,690,973	Total General County Revenues Before Transfers	1,773,422,533
Library		2,328,924	Transfers In	
District Attorney Programs		1,379,319	Total Transfers In from Enterprises	3,100,000
Law Enforcement		1,162,858	Operating Transfers Between Funds Other Than Governmental and Enterprise	—
Other		51,931,752	Total General County Revenues and Transfers In	\$ 1,776,522,533
Total State		660,057,513		

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Expenditures and Appropriation Limits
County of Santa Clara

General		Public Ways and Facilities	
Board of Supervisors	\$ 3,384,348	Total Roads	41,035,664
Clerk of the Board	7,077,922	Total Transportation Terminals	—
Administrative Officer	6,813,212	Total Transportation Systems	—
Other	—	Total Parking Facilities	244,212
Total Legislative and Administrative	17,275,482	Total Public Ways and Facilities	41,279,876
Finance		Health	
Auditor-Controller	11,035,846	Total Public Health	81,633,532
Treasurer-Tax Collector	5,642,582	Total Medical Care	840,035
Assessor	16,308,519	Total Mental Health	140,671,815
Other	110,809,939	Total Drug and Alcohol Abuse Services	29,572,719
Total Finance	143,796,886	Total Health	252,718,101
Counsel		Sanitation	
County Counsel	4,069,539	Total Refuse Collection and Disposal	—
Other	—	Total Sanitation	—
Total Counsel	4,069,539	Public Assistance	
Total Personnel	10,441,095	Welfare	
Total Elections	6,038,201	Administration	99,526,178
Total Communications	9,304,010	Aid Programs - Cash (Grants)	127,109,420
Total Property Management	33,338,484	Total Welfare	226,635,598
Plant Acquisition		Social Services	
Jails	322	Administration and Programs	113,503,712
Courts	—	Other	50,025,218
Other	18,179,859	Total Social Services	163,528,930
Total Plant Acquisition	18,180,181	General Relief	
Total Promotion	—	Aid to Indigents	2,372,956
Total Other General	11,453,616	Indigent Burial	—
Total General	253,897,494	Total General Relief	2,372,956
Public Protection		Total Care of Court Wards	13,527,852
Judicial		Total Veteran Services	855,368
Trial Court Maintenance of Effort (MOE)	50,714,740	Other Public Assistance	
Fifty Percent Excess Revenue Calculation	—	Job Training Partnership Act (JTPA)	2,179,808
Other Trial Court	—	Other	—
County Clerk	—	Total Other Public Assistance	2,179,808
Grand Jury (Including Audit)	—	Total Public Assistance	409,100,512
District Attorney-Prosecution	49,034,049	Education	
District Attorney-Family Support	33,259,297	Total School Administration	3,567,962
Public Defender	25,024,949	Total Library Services	20,552,721
Court Appointed Counsel	—	Total Agricultural Education	288,800
Other	18,204,592	Total Other Education	—
Total Judicial	176,237,627	Total Education	24,409,483
Total Police Protection	70,125,236	Recreation and Cultural Services	
Detention and Correction		Total Recreation Facilities	23,211,772
Adult Detention	110,817,868	Total Cultural Services	—
Juvenile Detention	25,641,111	Total Veteran Memorial Building	—
Probation	49,618,515	Total Small Craft Harbors	—
Total Detention and Correction	186,077,494	Total Recreation and Cultural	23,211,772
Total Fire Protection	—	Debt Service	
Total Flood Control - Soil and Water Conservation	—	Total Retirement of Long-Term Debt	14,052,098
Protective Inspection		Total Interest on Long-Term Debt	8,366,348
Agricultural Commissioner	2,200,993	Total Interest on Short-Term Notes and Warrants	474,154
Building Inspector	8,762,361	Total Debt Service	22,892,600
Other	417,626	Total General County Expenditures Before Transfers	1,488,359,545
Total Protective Inspection	11,380,980	Transfers Out	
Other Protection		Total Transfers Out to Enterprises	33,130,998
Local Agency Formation Commission (LAFCO)	156,191	Operating Transfers Between Funds Other Than	—
Recorder	5,368,838	Governmental and Enterprise	—
Coroner	2,684,544	Total General County Expenditures and Transfers Out	\$ 1,521,490,543
Emergency Services	92,204		
Planning and Zoning	3,353,255		
Pound	782,356		
Other	4,590,982		
Total Other Protection	17,028,370		
Total Public Protection	460,849,707		

Appropriations Limits		
Appropriations Limit	Total Annual Appropriations Subject to the Limit	Total Annual Appropriations Under/(Over) Appropriations Limit
\$ 2,247,943,981	\$ 346,338,992	\$ 1,901,604,989

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Santa Clara

		Maturity Dates		Principal Authorized/or			
Long-Term Debt	Issue /			* Max. Repay. Oblig.,	Principal	Principal	Principal
	Contract Date	Begin	End	End Bal.	Issued	Paid to Date	Balance Due
Other Long-Term Debt Schedule							
ISF Fund Loan	—	—	—	—	—	—	\$ 2,600,000
Accrued Vacation and Sick Leave	—	—	—	—	—	—	74,951,000
Capital Leases	—	—	—	—	—	—	2,054,000
Other Payables	—	—	—	—	—	—	2,041,000
Total Other Long-Term Debt Schedule				—	—	—	81,646,000
County Total Bonds and Other Long-Term Debt				\$ —	\$ —	\$ —	\$ 81,646,000

**Total Future Principal
and Interest Balance Due**

Total Lease Obligations \$ 230,080,466

* Maximum Repayment Obligation, Ending Balance pertains to State and Federal Construction Loans.

Hospital Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Patient Revenues	
Gross Patient Revenue	\$ 918,103,785
Total Deductions from Revenues	491,565,130
Net Patient Revenue	426,538,655
Total Other Operating Revenues	5,611,010
Total Operating Revenue	432,149,665
Total Operating Expenses	434,754,416
Net Operating Income (Loss)	(2,604,751)
Total Non-Operating Revenue	49,548,396
Total Non-Operating Expenses	82,011,961
Net Non-Operating Income	(32,463,565)
Net Income Before Extraordinary Items	(35,068,316)
Extraordinary Items	—
Income (Loss) Before Operating Transfers	(35,068,316)
Transfers In from the County	33,093,082
Transfers Out to the County	3,100,000
Net Transfers In (Out)	29,993,082
Net Income (Loss)	\$ (5,075,234)
Current Year Capital Outlay (Enterprise Activity)	\$ 3,405,529

Transportation Enterprise Statement of Revenues and Expenses

Revenues	
Passenger Fares	\$ —
Local Cash Grants	—
State Cash Grants	—
Federal Cash Grants	—
Other Revenues	—
Total Revenues	—
Purchased Transportation	—
Other Expenses	—
Total Expenses	—
Net Transit Income (Loss)	—
Gain or Loss on Disposal of Fixed Assets	—
Total Operator Net Income (Loss)	\$ —
Capital Additions to Equity	
Total Local Capital Grants	\$ —
Total State Capital Grants	—
Total Federal Capital Grants	—
Non-Governmental Donations	\$ —
Total Capital Additions to Equity	\$ —

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Santa Clara

Airport Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Total Operating Revenue	\$ 2,214,706
Total Operating Expenses	1,972,343
Net Operating Income (Loss)	242,363
Total Non-Operating Revenue	294,390
Total Non-Operating Expenses	76,007
Income (loss) Before Operating Transfers	460,746
Transfers In from the County	37,916
Transfers Out to the County	—
Net Transfers In (Out)	37,916
Net Income (Loss)	\$ 498,662
Current Year Capital Outlay (Enterprise Activity)	\$ 1,499,931

Refuse Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	—
Total Operating Revenue	\$ —
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenues	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Other Enterprise Statement of Revenues and Expenses:

Total Operating Revenue	\$ —
Total Operating Expense	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay	\$ —

Comments

Table 6 Revenues, Expenditures, L-T Debt and Enterprises

1. Informational Note: Proposition 99, State Tobacco Tax revenue is reported in the Hospital Enterprise as Donations for Indigent Care in the amount of \$4,080,361 in-lieu of reporting in State, Other. The amount is reported as a negative because it is a revenue rather than a deduction. Reference: Table 6, Hospital Enterprise Statement of Revenues and Expenses.

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Revenues
County of Santa Cruz

Taxes				Federal	
Property Taxes				Public Assistance Administration	23,958,938
County Wide Secured and Unsecured	\$	27,965,177		Public Assistance Programs	12,865,617
Less Than County Wide Funds - Secured and Unsecured		3,799,205		Health Administration	1,007,338
Voter Approved Indebtedness		—		Job Training Partnership Act (JTPA)	—
Prior Year Secured and Unsecured		(7,157)		Community Development Block Grant	—
Total Property Taxes		31,757,225		Health Grants	2,824,216
Other Taxes				Other:	
Sales and Use Taxes		8,052,289		Citizens Option for Public Safety (COPS)	—
Transportation Tax (Non-Transit)		—		Office of Criminal Justice and Planning Programs	—
Property Transfer		1,867,375		DEA Programs/Drug and Alcohol Programs	—
Transient Lodging		4,081,914		District Attorney Programs	—
Timber Yield		138,726		Aging Programs	—
Aircraft		87,725		Senior Citizens Programs	—
Construction Development Taxes		—		Road Projects	1,761,730
Utility Users Tax		9,755,181		Law Enforcement	—
Other		41,200		Other	11,910,003
Total Other Taxes		24,024,410		Total Federal	54,327,842
Total Taxes		55,781,635		Other Aid	
Special Benefit Assessments				Other In-Lieu Taxes	—
Operations		—		Other Governmental Agencies	2,168,208
Capital Outlay		—		Total Other Aid	2,168,208
Total Special Benefit Assessments		—		Charges for Current Services	
Licenses, Permits and Franchises				Assessments and Tax Collection Fees	1,822,840
Animal Licenses		31,729		Property Tax Administrative Fees	—
Business Licenses		582,829		Auditing and Accounting Fees	217,262
Construction Permits		2,621,321		Communication Services	397,880
Road Privileges and Permits		409,374		Election Services	383,732
Zoning Permits		802,525		Legal Services	297,080
Franchises		2,579,803		Planning and Engineering Services	2,067,557
Other		376,061		Agricultural Services	117,752
Total Licenses Permits and Franchises		7,403,642		Civil Process Services	284,072
Fines, Forfeitures and Penalties				Court Fees and Costs	1,146,070
Vehicle Code Fines		568,072		Booking Fees	—
Other Court Fines		3,517,207		Estate Fees	41,480
Forfeitures and Penalties		353,202		Human Services	58,679
Penalties and Cost on Delinquent Taxes		3,337,993		Law Enforcement Services	5,492,885
Total Fines, Forfeitures and Penalties		7,776,474		Recording Fees	818,391
Revenue from Use of Money and Property				Road and Street Services	806,181
Interest		7,184,089		Health Fees	11,104,851
Rents and Concessions		797,921		Mental Health Services	139,460
Royalties		—		California Children Services	8,060
Total Revenue from the Use of Money and Property		7,982,010		Sanitation Services	5,583
Aid from Other Governmental Agencies				Institutional Care and Services	178,046
State				Library Services	—
Highway Users Tax		5,005,352		Park and Recreation Fees	1,950,087
Motor Vehicle In-Lieu Tax		15,210,272		Other:	
Realignment from the Vehicle License Fee Fund		6,353,285		Personnel Services	—
Public Assistance Administration		14,095,423		Building Maintenance and Grounds	—
Public Assistance Programs		11,223,794		Administrative Services	1,629,339
Realignment for Social Services		5,283,924		Other	5,463,137
Health:				Total Charges for Current Services	34,430,424
Aid for Mental Health		11,989,580		Miscellaneous Revenue	
Realignment for Mental Health		5,120,544		Other Sales	1,017,930
Medically Indigent Adults		—		Tobacco Tax Settlement	2,661,710
Alcohol and Drug Abuse		3,174,159		Welfare Repayments	—
Other Aid for Health		6,637,297		Cancelled Warrants	—
Realignment for Health Services		2,151,497		Other	9,593,088
Homeowners' Property Tax Relief		789,749		Total Miscellaneous Revenue	13,272,728
Open Space Tax Relief		—		Other Financing Sources	
SB90 Mandated Costs		1,721,132		Sale of Fixed Assets	5,492
Public Safety Fund		14,813,803		Proceeds from the Sale of Bonds	—
Other:				Other Long-Term Debt Proceeds	800,000
Citizens Option for Public Safety (COPS)		675,961		Total Other Financing Sources	805,492
Office of Criminal Justice and Planning Programs		—		Total General County Revenues Before Transfers	297,147,115
Library		—		Transfers In	
District Attorney Programs		—		Total Transfers In from Enterprises	—
Law Enforcement		—		Operating Transfers Between Funds Other Than Governmental and Enterprise	—
Other		8,952,888		Total General County Revenues and Transfers In	\$ 297,147,115
Total State		113,198,660			

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Expenditures and Appropriation Limits
County of Santa Cruz

General		Public Ways and Facilities	
Board of Supervisors	\$ 1,360,317	Total Roads	10,439,947
Clerk of the Board	1,354,973	Total Transportation Terminals	—
Administrative Officer	1,596,438	Total Transportation Systems	—
Other	98,252	Total Parking Facilities	—
Total Legislative and Administrative	4,409,980	Total Public Ways and Facilities	10,439,947
Finance		Health	
Auditor-Controller	1,800,975	Total Public Health	20,328,972
Treasurer-Tax Collector	1,305,629	Total Medical Care	18,599,025
Assessor	2,613,564	Total Mental Health	35,856,526
Other	3,133,926	Total Drug and Alcohol Abuse Services	4,653,794
Total Finance	8,854,094	Total Health	79,438,317
Counsel		Sanitation	
County Counsel	606,318	Total Refuse Collection and Disposal	—
Other	698,117	Total Sanitation	—
Total Counsel	1,304,435	Public Assistance	
Total Personnel	2,010,528	Welfare	
Total Elections	1,231,105	Administration	54,413,179
Total Communications	1,834,336	Aid Programs - Cash (Grants)	20,393,447
Total Property Management	—	Total Welfare	74,806,626
Plant Acquisition		Social Services	
Jails	799,907	Administration and Programs	2,708,434
Courts	—	Other	1,471,307
Other	6,483,758	Total Social Services	4,179,741
Total Plant Acquisition	7,283,665	General Relief	
Total Promotion	—	Aid to Indigents	1,336,956
Total Other General	383,907	Indigent Burial	—
Total General	27,312,050	Total General Relief	1,336,956
Public Protection		Total Care of Court Wards	155,878
Judicial		Total Veteran Services	322,871
Trial Court Maintenance of Effort (MOE)	2,058,209	Other Public Assistance	
Fifty Percent Excess Revenue Calculation	—	Job Training Partnership Act (JTPA)	(121,368)
Other Trial Court	1,462,275	Other	551,624
County Clerk	—	Total Other Public Assistance	430,256
Grand Jury (Including Audit)	50,891	Total Public Assistance	81,232,328
District Attorney-Prosecution	7,024,236	Education	
District Attorney-Family Support	2,784,452	Total School Administration	—
Public Defender	5,350,785	Total Library Services	2,991,808
Court Appointed Counsel	—	Total Agricultural Education	110,510
Other	—	Total Other Education	—
Total Judicial	18,730,848	Total Education	3,102,318
Total Police Protection	22,266,421	Recreation and Cultural Services	
Detention and Correction		Total Recreation Facilities	5,017,232
Adult Detention	14,299,960	Total Cultural Services	—
Juvenile Detention	2,830,193	Total Veteran Memorial Building	424,098
Probation	7,985,316	Total Small Craft Harbors	—
Total Detention and Correction	25,115,469	Total Recreation and Cultural	5,441,330
Total Fire Protection	1,921,615	Debt Service	
Total Flood Control - Soil and Water Conservation	—	Total Retirement of Long-Term Debt	2,771,360
Protective Inspection		Total Interest on Long-Term Debt	2,910,328
Agricultural Commissioner	1,366,179	Total Interest on Short-Term Notes and Warrants	—
Building Inspector	—	Total Debt Service	5,681,688
Other	218,886	Total General County Expenditures Before Transfers	291,736,737
Total Protective Inspection	1,585,065	Transfers Out	
Other Protection		Total Transfers Out to Enterprises	—
Local Agency Formation Commission (LAFCO)	168,771	Operating Transfers Between Funds Other Than	—
Recorder	—	Governmental and Enterprise	—
Coroner	—	Total General County Expenditures and Transfers Out \$	291,736,737
Emergency Services	—		
Planning and Zoning	8,084,861		
Pound	1,093,309		
Other	122,400		
Total Other Protection	9,469,341		
Total Public Protection	79,088,759		

Appropriations Limits		
Appropriations Limit	Total Annual Appropriations Subject to the Limit	Total Annual Appropriations Under/(Over) Appropriations Limit
\$ 203,164,608	\$ 52,764,123	\$ 150,400,485

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Santa Cruz

Long-Term Debt	Issue / Contract Date	Maturity Dates		Principal Authorized/or * Max. Repay. Oblig., End Bal.	Principal Issued	Principal Paid to Date	Principal Balance Due
		Begin	End				
Special Assessment Bonds							
1915 Act - (Bostwick Lane) Street Improvement and Pajaro	1963	1983	2018	\$ 3,489,714	\$ 1,635,000	\$ 95,000	\$ 1,540,000
Total Special Assessment Bonds				<u>3,489,714</u>	<u>1,635,000</u>	<u>95,000</u>	<u>1,540,000</u>
Other Long-Term Debt Schedule							
Capital Lease	—	—	—	—	—	—	1,008,366
Compensated Absences	—	—	—	—	—	—	13,558,918
Deferred Credits and Stale Dated Warrants	—	—	—	—	—	—	2,494,401
Landfill Closure and Postclosure	—	—	—	—	—	—	2,619,385
Total Other Long-Term Debt Schedule				<u>—</u>	<u>—</u>	<u>—</u>	<u>19,681,070</u>
County Total Bonds and Other Long-Term Debt				<u>\$ 3,489,714</u>	<u>\$ 1,635,000</u>	<u>\$ 95,000</u>	<u>\$ 21,221,070</u>
Total Future Principal and Interest Balance Due							
Total Lease Obligations				<u>\$ 87,047,482</u>			

* Maximum Repayment Obligation, Ending Balance pertains to State and Federal Construction Loans.

Hospital Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?

Patient Revenues	
Gross Patient Revenue	\$ —
Total Deductions from Revenues	—
Net Patient Revenue	<u>—</u>
Total Other Operating Revenues	—
Total Operating Revenue	<u>—</u>
Total Operating Expenses	—
Net Operating Income (Loss)	<u>—</u>
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Net Non-Operating Income	<u>—</u>
Net Income Before Extraordinary Items	<u>—</u>
Extraordinary Items	—
Income (Loss) Before Operating Transfers	<u>—</u>
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	<u>—</u>
Net Income (Loss)	<u>\$ —</u>
Current Year Capital Outlay (Enterprise Activity)	<u>\$ —</u>

Transportation Enterprise Statement of Revenues and Expenses

Revenues	
Passenger Fares	\$ —
Local Cash Grants	—
State Cash Grants	—
Federal Cash Grants	—
Other Revenues	—
Total Revenues	<u>—</u>
Purchased Transportation	—
Other Expenses	—
Total Expenses	<u>—</u>
Net Transit Income (Loss)	<u>—</u>
Gain or Loss on Disposal of Fixed Assets	—
Total Operator Net Income (Loss)	<u>\$ —</u>
Capital Additions to Equity	
Total Local Capital Grants	\$ —
Total State Capital Grants	—
Total Federal Capital Grants	—
Non-Governmental Donations	\$ —
Total Capital Additions to Equity	<u>\$ —</u>

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Santa Cruz

Airport Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	
Total Operating Revenue	\$ —
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Income (loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Refuse Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	
Total Operating Revenue	\$ —
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenues	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Other Enterprise Statement of Revenues and Expenses:

Total Operating Revenue	\$ —
Total Operating Expense	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay	\$ —

Comments

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Revenues
County of Shasta

Taxes				Federal	
Property Taxes				Public Assistance Administration	13,774,603
County Wide Secured and Unsecured	\$	12,680,047		Public Assistance Programs	23,552,144
Less Than County Wide Funds - Secured and Unsecured		—		Health Administration	38,713
Voter Approved Indebtedness		—		Job Training Partnership Act (JTPA)	—
Prior Year Secured and Unsecured		38,642		Community Development Block Grant	524,256
Total Property Taxes		12,718,689		Health Grants	6,683,705
Other Taxes				Other:	
Sales and Use Taxes		2,855,452		Citizens Option for Public Safety (COPS)	—
Transportation Tax (Non-Transit)		1,524,396		Office of Criminal Justice and Planning Programs	—
Property Transfer		545,861		DEA Programs/Drug and Alcohol Programs	—
Transient Lodging		593,528		District Attorney Programs	—
Timber Yield		482,525		Aging Programs	—
Aircraft		—		Senior Citizens Programs	—
Construction Development Taxes		—		Road Projects	—
Utility Users Tax		—		Law Enforcement	—
Other		—		Other	6,795,808
Total Other Taxes		6,001,762		Total Federal	51,369,229
Total Taxes		18,720,451		Other Aid	
Special Benefit Assessments				Other In-Lieu Taxes	—
Operations		—		Other Governmental Agencies	2,348,638
Capital Outlay		83,540		Total Other Aid	2,348,638
Total Special Benefit Assessments		83,540		Charges for Current Services	
Licenses, Permits and Franchises				Assessments and Tax Collection Fees	904,370
Animal Licenses		41,014		Property Tax Administrative Fees	—
Business Licenses		527,422		Auditing and Accounting Fees	18,736
Construction Permits		1,606,325		Communication Services	—
Road Privileges and Permits		14,008		Election Services	23,295
Zoning Permits		65,543		Legal Services	111,853
Franchises		636,839		Planning and Engineering Services	469,793
Other		195,207		Agricultural Services	108,524
Total Licenses Permits and Franchises		3,086,358		Civil Process Services	165,315
Fines, Forfeitures and Penalties				Court Fees and Costs	1,899,888
Vehicle Code Fines		1,009,211		Booking Fees	—
Other Court Fines		798,189		Estate Fees	71,512
Forfeitures and Penalties		1,024,183		Human Services	69,473
Penalties and Cost on Delinquent Taxes		2,277,123		Law Enforcement Services	1,378,830
Total Fines, Forfeitures and Penalties		5,108,706		Recording Fees	1,380,352
Revenue from Use of Money and Property				Road and Street Services	53,034
Interest		4,748,176		Health Fees	1,071,817
Rents and Concessions		478,697		Mental Health Services	1,328,145
Royalties		—		California Children Services	1,276
Total Revenue from the Use of Money and Property		5,226,873		Sanitation Services	153,897
Aid from Other Governmental Agencies				Institutional Care and Services	1,371,252
State				Library Services	34,609
Highway Users Tax		4,319,727		Park and Recreation Fees	—
Motor Vehicle In-Lieu Tax		9,952,567		Other:	
Realignment from the Vehicle License Fee Fund		8,440,702		Personnel Services	—
Public Assistance Administration		11,765,923		Building Maintenance and Grounds	—
Public Assistance Programs		20,313,383		Administrative Services	—
Realignment for Social Services		8,079,002		Other	3,969,245
Health:				Total Charges for Current Services	14,585,216
Aid for Mental Health		2,350,821		Miscellaneous Revenue	
Realignment for Mental Health		8,564,727		Other Sales	279,360
Medically Indigent Adults		1,198,982		Tobacco Tax Settlement	1,762,802
Alcohol and Drug Abuse		1,009,408		Welfare Repayments	—
Other Aid for Health		1,481,917		Cancelled Warrants	18,942
Realignment for Health Services		5,120,217		Other	2,612,143
Homeowners' Property Tax Relief		324,356		Total Miscellaneous Revenue	4,673,247
Open Space Tax Relief		—		Other Financing Sources	
SB90 Mandated Costs		379,296		Sale of Fixed Assets	65,816
Public Safety Fund		9,921,942		Proceeds from the Sale of Bonds	—
Other:				Other Long-Term Debt Proceeds	—
Citizens Option for Public Safety (COPS)		—		Total Other Financing Sources	65,816
Office of Criminal Justice and Planning Programs		494,645		Total General County Revenues Before Transfers	209,251,672
Library		—		Transfers In	
District Attorney Programs		—		Total Transfers In from Enterprises	—
Law Enforcement		—		Operating Transfers Between Funds Other Than Governmental and Enterprise	43,996
Other		10,265,983		Total General County Revenues and Transfers In	\$ 209,295,668
Total State		103,983,598			

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Expenditures and Appropriation Limits
County of Shasta

General		Public Ways and Facilities	
Board of Supervisors	\$ 429,719	Total Roads	11,482,367
Clerk of the Board	181,587	Total Transportation Terminals	8,190
Administrative Officer	(86,576)	Total Transportation Systems	128,898
Other	—	Total Parking Facilities	—
Total Legislative and Administrative	524,730	Total Public Ways and Facilities	11,619,455
Finance		Health	
Auditor-Controller	624,768	Total Public Health	7,448,795
Treasurer-Tax Collector	1,146,088	Total Medical Care	8,964,191
Assessor	2,538,707	Total Mental Health	14,146,220
Other	55,225	Total Drug and Alcohol Abuse Services	2,916,371
Total Finance	4,364,788	Total Health	33,475,577
Counsel		Sanitation	
County Counsel	266,779	Total Refuse Collection and Disposal	—
Other	—	Total Sanitation	—
Total Counsel	266,779	Public Assistance	
Total Personnel	(48,703)	Welfare	
Total Elections	635,402	Administration	32,274,017
Total Communications	—	Aid Programs - Cash (Grants)	30,121,431
Total Property Management	—	Total Welfare	62,395,448
Plant Acquisition		Social Services	
Jails	—	Administration and Programs	524,990
Courts	15,588	Other	—
Other	1,544,975	Total Social Services	524,990
Total Plant Acquisition	1,560,563	General Relief	
Total Promotion	599,409	Aid to Indigents	631,245
Total Other General	1,315,724	Indigent Burial	—
Total General	9,218,692	Total General Relief	631,245
Public Protection		Total Care of Court Wards	—
Judicial		Total Veteran Services	156,022
Trial Court Maintenance of Effort (MOE)	1,044,700	Other Public Assistance	
Fifty Percent Excess Revenue Calculation	264,405	Job Training Partnership Act (JTPA)	—
Other Trial Court	939,435	Other	4,976,502
County Clerk	—	Total Other Public Assistance	4,976,502
Grand Jury (Including Audit)	34,700	Total Public Assistance	68,684,207
District Attorney-Prosecution	3,620,091	Education	
District Attorney-Family Support	6,422,868	Total School Administration	—
Public Defender	3,602,287	Total Library Services	1,157,498
Court Appointed Counsel	—	Total Agricultural Education	156,422
Other	1,389,691	Total Other Education	—
Total Judicial	17,318,177	Total Education	1,313,920
Total Police Protection	10,737,927	Recreation and Cultural Services	
Detention and Correction		Total Recreation Facilities	14,689
Adult Detention	10,025,152	Total Cultural Services	—
Juvenile Detention	2,947,783	Total Veteran Memorial Building	53,041
Probation	4,170,188	Total Small Craft Harbors	—
Total Detention and Correction	17,143,123	Total Recreation and Cultural	67,730
Total Fire Protection	—	Debt Service	
Total Flood Control - Soil and Water Conservation	—	Total Retirement of Long-Term Debt	5,659,018
Protective Inspection		Total Interest on Long-Term Debt	927,164
Agricultural Commissioner	938,715	Total Interest on Short-Term Notes and Warrants	—
Building Inspector	923,910	Total Debt Service	6,586,182
Other	—	Total General County Expenditures Before Transfers	181,965,858
Total Protective Inspection	1,862,625	Transfers Out	
Other Protection		Total Transfers Out to Enterprises	—
Local Agency Formation Commission (LAFCO)	121,393	Operating Transfers Between Funds Other Than	—
Recorder	702,760	Governmental and Enterprise	1,877,445
Coroner	772,966	Total General County Expenditures and Transfers Out \$	183,843,303
Emergency Services	886,578		
Planning and Zoning	684,043		
Pound	428,708		
Other	341,795		
Total Other Protection	3,938,243		
Total Public Protection	51,000,095		

Appropriations Limits		
Appropriations Limit	Total Annual Appropriations Subject to the Limit	Total Annual Appropriations Under/(Over) Appropriations Limit
\$ 74,006,463	\$ 22,140,804	\$ 51,865,659

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses

County of Shasta

Long-Term Debt	Issue / Contract Date	Maturity Dates		Principal Authorized/or * Max. Repay. Oblig., End Bal.	Principal Issued	Principal Paid to Date	Principal Balance Due
		Begin	End				
Special Assessment Bonds							
1915 Act - Special District Improvement #1	1979	1981	2020	\$ 4,325,883	\$ 4,275,063	\$ 2,570,157	\$ 1,704,906
1915 Act - Special District Improvement #2	1983	1985	2003	1,825,611	1,825,611	1,659,723	165,888
1915 Act - Water Service Improvements	1990	1990	2020	1,290,000	861,000	26,000	835,000
1915 Act - Special District Improvement #3	1998	1999	2038	708,357	708,357	6,357	702,000
Total Special Assessment Bonds				8,149,851	7,670,031	4,262,237	3,407,794
General Obligation Bonds							
Arbitrage	2000	2000	2001	5,000,000	5,000,000	5,000,000	—
Total General Obligation Bonds				5,000,000	5,000,000	5,000,000	—
State Construction Loans							
Cnty Jail Energy Conservation Loan	1997	—	—	290,000	—	116,604	90,902
Total State Construction Loans				290,000	—	116,604	90,902
Other Long-Term Debt Schedule							
Mini-Computer Purchase	—	—	—	—	—	—	8,170
Compensated Absences Payable	—	—	—	—	—	—	7,571,822
Landfill Closure Liability	—	—	—	—	—	—	8,375,523
Total Other Long-Term Debt Schedule				—	—	—	15,955,515
County Total Bonds and Other Long-Term Debt				\$ 13,439,851	\$ 12,670,031	\$ 9,378,841	\$ 19,454,211
Total Future Principal and Interest Balance Due							
Total Lease Obligations				\$ 34,464,895			

* Maximum Repayment Obligation, Ending Balance pertains to State and Federal Construction Loans.

Hospital Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?

Patient Revenues	
Gross Patient Revenue	\$ —
Total Deductions from Revenues	—
Net Patient Revenue	—
Total Other Operating Revenues	—
Total Operating Revenue	—
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Net Non-Operating Income	—
Net Income Before Extraordinary Items	—
Extraordinary Items	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Transportation Enterprise Statement of Revenues and Expenses

Revenues	
Passenger Fares	\$ 29,506
Local Cash Grants	208,000
State Cash Grants	—
Federal Cash Grants	—
Other Revenues	126,567
Total Revenues	364,073
Purchased Transportation	—
Other Expenses	364,073
Total Expenses	364,073
Net Transit Income (Loss)	—
Gain or Loss on Disposal of Fixed Assets	—
Total Operator Net Income (Loss)	\$ —
Capital Additions to Equity	
Total Local Capital Grants	\$ —
Total State Capital Grants	—
Total Federal Capital Grants	—
Non-Governmental Donations	\$ —
Total Capital Additions to Equity	\$ —

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Shasta

Airport Enterprise/Activity Statement of Revenues and Expenses		
Is this activity accounted for as an enterprise?		Yes
Total Operating Revenue	\$	30,689
Total Operating Expenses		63,279
Net Operating Income (Loss)		(32,590)
Total Non-Operating Revenue		10,846
Total Non-Operating Expenses		5,809
Income (loss) Before Operating Transfers		(27,553)
Transfers In from the County		—
Transfers Out to the County		—
Net Transfers In (Out)		—
Net Income (Loss)	\$	(27,553)
Current Year Capital Outlay (Enterprise Activity)	\$	—

Refuse Enterprise/Activity Statement of Revenues and Expenses		
Is this activity accounted for as an enterprise?		Yes
Total Operating Revenue	\$	3,256,549
Total Operating Expenses		4,111,994
Net Operating Income (Loss)		(855,445)
Total Non-Operating Revenues		441,706
Total Non-Operating Expenses		293,941
Income (Loss) Before Operating Transfers		(707,680)
Transfers In from the County		—
Transfers Out to the County		—
Net Transfers In (Out)		—
Net Income (Loss)	\$	(707,680)
Current Year Capital Outlay (Enterprise Activity)	\$	6,183

Other Enterprise Statement of Revenues and Expenses:

Total Operating Revenue	\$	—
Total Operating Expense		—
Net Operating Income (Loss)		—
Total Non-Operating Revenue		—
Total Non-Operating Expenses		—
Income (Loss) Before Operating Transfers		—
Transfers In from the County		—
Transfers Out to the County		—
Net Transfers In (Out)		—
Net Income (Loss)	\$	—
Current Year Capital Outlay	\$	—

Comments

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Revenues
County of Sierra

Taxes			Federal	
Property Taxes			Public Assistance Administration	559,201
County Wide Secured and Unsecured	\$	2,124,571	Public Assistance Programs	194,649
Less Than County Wide Funds - Secured and Unsecured		—	Health Administration	—
Voter Approved Indebtedness		—	Job Training Partnership Act (JTPA)	—
Prior Year Secured and Unsecured		51,405	Community Development Block Grant	—
Total Property Taxes		2,175,976	Health Grants	—
Other Taxes			Other:	
Sales and Use Taxes		120,275	Citizens Option for Public Safety (COPS)	—
Transportation Tax (Non-Transit)		—	Office of Criminal Justice and Planning Programs	146,109
Property Transfer		20,658	DEA Programs/Drug and Alcohol Programs	—
Transient Lodging		231,171	District Attorney Programs	55,082
Timber Yield		177,031	Aging Programs	—
Aircraft		—	Senior Citizens Programs	—
Construction Development Taxes		—	Road Projects	970,151
Utility Users Tax		—	Law Enforcement	—
Other		—	Other	366,724
Total Other Taxes		549,135	Total Federal	2,291,916
Total Taxes		2,725,111	Other Aid	
Special Benefit Assessments			Other In-Lieu Taxes	—
Operations		—	Other Governmental Agencies	—
Capital Outlay		—	Total Other Aid	—
Total Special Benefit Assessments		—	Charges for Current Services	
Licenses, Permits and Franchises			Assessments and Tax Collection Fees	5,295
Animal Licenses		1,881	Property Tax Administrative Fees	58,113
Business Licenses		—	Auditing and Accounting Fees	—
Construction Permits		69,523	Communication Services	—
Road Privileges and Permits		—	Election Services	1,727
Zoning Permits		7,669	Legal Services	18,811
Franchises		24,362	Planning and Engineering Services	7,393
Other		517	Agricultural Services	—
Total Licenses Permits and Franchises		103,952	Civil Process Services	1,941
Fines, Forfeitures and Penalties			Court Fees and Costs	857
Vehicle Code Fines		—	Booking Fees	—
Other Court Fines		69,411	Estate Fees	—
Forfeitures and Penalties		—	Human Services	—
Penalties and Cost on Delinquent Taxes		25,970	Law Enforcement Services	53,845
Total Fines, Forfeitures and Penalties		95,381	Recording Fees	21,916
Revenue from Use of Money and Property			Road and Street Services	313,746
Interest		241,851	Health Fees	18,095
Rents and Concessions		10,700	Mental Health Services	7,316
Royalties		—	California Children Services	15,282
Total Revenue from the Use of Money and Property		252,551	Sanitation Services	—
Aid from Other Governmental Agencies			Institutional Care and Services	51,422
State			Library Services	1,323
Highway Users Tax		788,411	Park and Recreation Fees	12,830
Motor Vehicle In-Lieu Tax		231,588	Other:	
Realignment from the Vehicle License Fee Fund		132,111	Personnel Services	—
Public Assistance Administration		569,892	Building Maintenance and Grounds	—
Public Assistance Programs		253,847	Administrative Services	—
Realignment for Social Services		523,535	Other	826,671
Health:			Total Charges for Current Services	1,416,583
Aid for Mental Health		86,030	Miscellaneous Revenue	
Realignment for Mental Health		169,516	Other Sales	7,021
Medically Indigent Adults		—	Tobacco Tax Settlement	38,096
Alcohol and Drug Abuse		601,596	Welfare Repayments	—
Other Aid for Health		272,889	Cancelled Warrants	—
Realignment for Health Services		40,611	Other	100,543
Homeowners' Property Tax Relief		32,653	Total Miscellaneous Revenue	145,660
Open Space Tax Relief		45,721	Other Financing Sources	
SB90 Mandated Costs		90	Sale of Fixed Assets	—
Public Safety Fund		112,569	Proceeds from the Sale of Bonds	—
Other:			Other Long-Term Debt Proceeds	—
Citizens Option for Public Safety (COPS)		22,324	Total Other Financing Sources	—
Office of Criminal Justice and Planning Programs		—	Total General County Revenues Before Transfers	15,776,261
Library		—	Transfers In	
District Attorney Programs		—	Total Transfers In from Enterprises	—
Law Enforcement		—	Operating Transfers Between Funds Other Than Governmental and Enterprise	20,754
Other		4,861,724	Total General County Revenues and Transfers In	\$ 15,797,015
Total State		8,745,107		

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Expenditures and Appropriation Limits
County of Sierra

General		Public Ways and Facilities	
Board of Supervisors	\$ 172,037	Total Roads	6,928,224
Clerk of the Board	99,004	Total Transportation Terminals	—
Administrative Officer	—	Total Transportation Systems	—
Other	—	Total Parking Facilities	—
Total Legislative and Administrative	271,041	Total Public Ways and Facilities	6,928,224
Finance		Health	
Auditor-Controller	233,783	Total Public Health	610,494
Treasurer-Tax Collector	199,750	Total Medical Care	—
Assessor	450,412	Total Mental Health	368,310
Other	33,351	Total Drug and Alcohol Abuse Services	550,193
Total Finance	917,296	Total Health	1,528,997
Counsel		Sanitation	
County Counsel	216,268	Total Refuse Collection and Disposal	—
Other	—	Total Sanitation	—
Total Counsel	216,268	Public Assistance	
Total Personnel	—	Welfare	
Total Elections	32,091	Administration	702,995
Total Communications	—	Aid Programs - Cash (Grants)	501,242
Total Property Management	159,738	Total Welfare	1,204,237
Plant Acquisition		Social Services	
Jails	—	Administration and Programs	301,284
Courts	—	Other	16,777
Other	—	Total Social Services	318,061
Total Plant Acquisition	—	General Relief	
Total Promotion	44,155	Aid to Indigents	—
Total Other General	263,208	Indigent Burial	—
Total General	1,903,797	Total General Relief	—
Public Protection		Total Care of Court Wards	—
Judicial		Total Veteran Services	—
Trial Court Maintenance of Effort (MOE)	42,617	Other Public Assistance	
Fifty Percent Excess Revenue Calculation	5,039	Job Training Partnership Act (JTPA)	—
Other Trial Court	27,330	Other	56,964
County Clerk	—	Total Other Public Assistance	56,964
Grand Jury (Including Audit)	23,069	Total Public Assistance	1,579,262
District Attorney-Prosecution	139,723	Education	
District Attorney-Family Support	48,280	Total School Administration	—
Public Defender	60,248	Total Library Services	34,455
Court Appointed Counsel	77,225	Total Agricultural Education	11,031
Other	4,372	Total Other Education	—
Total Judicial	427,903	Total Education	45,486
Total Police Protection	1,454,925	Recreation and Cultural Services	
Detention and Correction		Total Recreation Facilities	68,235
Adult Detention	101,535	Total Cultural Services	—
Juvenile Detention	2,659	Total Veteran Memorial Building	—
Probation	231,249	Total Small Craft Harbors	—
Total Detention and Correction	335,443	Total Recreation and Cultural	68,235
Total Fire Protection	—	Debt Service	
Total Flood Control - Soil and Water Conservation	—	Total Retirement of Long-Term Debt	189,853
Protective Inspection		Total Interest on Long-Term Debt	—
Agricultural Commissioner	18,448	Total Interest on Short-Term Notes and Warrants	49,554
Building Inspector	180,589	Total Debt Service	239,407
Other	—	Total General County Expenditures Before Transfers	15,059,451
Total Protective Inspection	199,037	Transfers Out	
Other Protection		Total Transfers Out to Enterprises	117,058
Local Agency Formation Commission (LAFCO)	1,238	Operating Transfers Between Funds Other Than	—
Recorder	99,005	Governmental and Enterprise	—
Coroner	—	Total General County Expenditures and Transfers Out \$	15,176,509
Emergency Services	29,313		
Planning and Zoning	187,916		
Pound	29,810		
Other	1,453		
Total Other Protection	348,735		
Total Public Protection	2,766,043		

Appropriations Limits		
Appropriations Limit	Total Annual Appropriations Subject to the Limit	Total Annual Appropriations Under/(Over) Appropriations Limit
\$ 4,486,481	\$ 3,077,914	\$ 1,408,567

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Sierra

Long-Term Debt	Issue / Contract Date	Maturity Dates		Principal Authorized/or * Max. Repay. Oblig., End Bal.	Principal Issued	Principal Paid to Date	Principal Balance Due
		Begin	End				
Other Long-Term Debt Schedule							
Capital Leases	—	—	—	—	—	—	\$ 287,957
Closure/Postclosure	—	—	—	—	—	—	628,030
Compensated Absences	—	—	—	—	—	—	404,462
Total Other Long-Term Debt Schedule				—	—	—	1,320,449
County Total Bonds and Other Long-Term Debt				\$ —	\$ —	\$ —	\$ 1,320,449

Total Future Principal
and Interest Balance Due

Total Lease Obligations	\$ —
--------------------------------	-------------

* Maximum Repayment Obligation, Ending Balance pertains to State and Federal Construction Loans.

Hospital Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?

Patient Revenues	
Gross Patient Revenue	\$ —
Total Deductions from Revenues	—
Net Patient Revenue	—
Total Other Operating Revenues	—
Total Operating Revenue	—
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Net Non-Operating Income	—
Net Income Before Extraordinary Items	—
Extraordinary Items	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Transportation Enterprise Statement of Revenues and Expenses

Revenues	
Passenger Fares	\$ 5,440
Local Cash Grants	48,966
State Cash Grants	—
Federal Cash Grants	—
Other Revenues	—
Total Revenues	54,406
Purchased Transportation	54,406
Other Expenses	—
Total Expenses	54,406
Net Transit Income (Loss)	—
Gain or Loss on Disposal of Fixed Assets	—
Total Operator Net Income (Loss)	\$ —
Capital Additions to Equity	
Total Local Capital Grants	\$ —
Total State Capital Grants	—
Total Federal Capital Grants	—
Non-Governmental Donations	\$ —
Total Capital Additions to Equity	\$ —

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Sierra

Airport Enterprise/Activity Statement of Revenues and Expenses		
Is this activity accounted for as an enterprise?		No
Total Operating Revenue	\$	—
Total Operating Expenses		7,888
Net Operating Income (Loss)		(7,888)
Total Non-Operating Revenue		22,500
Total Non-Operating Expenses		7,897
Income (loss) Before Operating Transfers		6,715
Transfers In from the County		—
Transfers Out to the County		—
Net Transfers In (Out)		—
Net Income (Loss)	\$	6,715
Current Year Capital Outlay (Enterprise Activity)	\$	—

Refuse Enterprise/Activity Statement of Revenues and Expenses		
Is this activity accounted for as an enterprise?		Yes
Total Operating Revenue	\$	332,769
Total Operating Expenses		387,990
Net Operating Income (Loss)		(55,221)
Total Non-Operating Revenues		28,253
Total Non-Operating Expenses		794
Income (Loss) Before Operating Transfers		(27,762)
Transfers In from the County		117,058
Transfers Out to the County		—
Net Transfers In (Out)		117,058
Net Income (Loss)	\$	89,296
Current Year Capital Outlay (Enterprise Activity)	\$	—

Other Enterprise Statement of Revenues and Expenses:

Total Operating Revenue	\$	—
Total Operating Expense		—
Net Operating Income (Loss)		—
Total Non-Operating Revenue		—
Total Non-Operating Expenses		—
Income (Loss) Before Operating Transfers		—
Transfers In from the County		—
Transfers Out to the County		—
Net Transfers In (Out)		—
Net Income (Loss)	\$	—
Current Year Capital Outlay	\$	—

Comments

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Revenues
County of Siskiyou

Taxes			Federal	
Property Taxes			Public Assistance Administration	6,577,787
County Wide Secured and Unsecured	\$	6,043,510	Public Assistance Programs	5,180,764
Less Than County Wide Funds - Secured and Unsecured		112,852	Health Administration	—
Voter Approved Indebtedness		—	Job Training Partnership Act (JTPA)	—
Prior Year Secured and Unsecured		543,197	Community Development Block Grant	—
Total Property Taxes		6,699,559	Health Grants	202,230
Other Taxes			Other:	
Sales and Use Taxes		739,681	Citizens Option for Public Safety (COPS)	229,938
Transportation Tax (Non-Transit)		257,961	Office of Criminal Justice and Planning Programs	77,128
Property Transfer		133,996	DEA Programs/Drug and Alcohol Programs	640,151
Transient Lodging		399,015	District Attorney Programs	39,250
Timber Yield		507,091	Aging Programs	—
Aircraft		—	Senior Citizens Programs	—
Construction Development Taxes		—	Road Projects	3,993,139
Utility Users Tax		—	Law Enforcement	104,777
Other		366	Other	4,614,724
Total Other Taxes		2,038,110	Total Federal	21,659,888
Total Taxes		8,737,669	Other Aid	
Special Benefit Assessments			Other In-Lieu Taxes	—
Operations		—	Other Governmental Agencies	52,865
Capital Outlay		—	Total Other Aid	52,865
Total Special Benefit Assessments		—	Charges for Current Services	
Licenses, Permits and Franchises			Assessments and Tax Collection Fees	59,168
Animal Licenses		71,305	Property Tax Administrative Fees	175,645
Business Licenses		119,168	Auditing and Accounting Fees	6,580
Construction Permits		375,293	Communication Services	2,100
Road Privileges and Permits		—	Election Services	16,010
Zoning Permits		10,255	Legal Services	33,217
Franchises		278,860	Planning and Engineering Services	90,391
Other		158,231	Agricultural Services	235,707
Total Licenses Permits and Franchises		1,013,112	Civil Process Services	20,833
Fines, Forfeitures and Penalties			Court Fees and Costs	7,838
Vehicle Code Fines		669,225	Booking Fees	91,619
Other Court Fines		1,065,650	Estate Fees	30,247
Forfeitures and Penalties		1,545	Human Services	9,895
Penalties and Cost on Delinquent Taxes		107,674	Law Enforcement Services	755,641
Total Fines, Forfeitures and Penalties		1,844,094	Recording Fees	215,238
Revenue from Use of Money and Property			Road and Street Services	261,636
Interest		1,406,468	Health Fees	218,727
Rents and Concessions		434,119	Mental Health Services	148,493
Royalties		—	California Children Services	620
Total Revenue from the Use of Money and Property		1,840,587	Sanitation Services	—
Aid from Other Governmental Agencies			Institutional Care and Services	66,889
State			Library Services	12,357
Highway Users Tax		2,861,251	Park and Recreation Fees	2,201
Motor Vehicle In-Lieu Tax		3,106,366	Other:	
Realignment from the Vehicle License Fee Fund		2,421,978	Personnel Services	626,240
Public Assistance Administration		3,488,250	Building Maintenance and Grounds	—
Public Assistance Programs		2,054,555	Administrative Services	—
Realignment for Social Services		2,452,957	Other	1,237,848
Health:			Total Charges for Current Services	4,325,140
Aid for Mental Health		3,236,459	Miscellaneous Revenue	
Realignment for Mental Health		1,341,892	Other Sales	34,895
Medically Indigent Adults		—	Tobacco Tax Settlement	544,696
Alcohol and Drug Abuse		299,488	Welfare Repayments	—
Other Aid for Health		490,209	Cancelled Warrants	—
Realignment for Health Services		513,306	Other	363,215
Homeowners' Property Tax Relief		173,310	Total Miscellaneous Revenue	942,806
Open Space Tax Relief		754,935	Other Financing Sources	
SB90 Mandated Costs		254,600	Sale of Fixed Assets	14,634
Public Safety Fund		1,994,209	Proceeds from the Sale of Bonds	—
Other:			Other Long-Term Debt Proceeds	—
Citizens Option for Public Safety (COPS)		288,181	Total Other Financing Sources	14,634
Office of Criminal Justice and Planning Programs		520,050	Total General County Revenues Before Transfers	71,400,398
Library		78,707	Transfers In	
District Attorney Programs		—	Total Transfers In from Enterprises	45,858
Law Enforcement		69,070	Operating Transfers Between Funds Other Than Governmental and Enterprise	939,713
Other		4,569,830	Total General County Revenues and Transfers In	\$ 72,385,969
Total State		30,969,603		

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Expenditures and Appropriation Limits
County of Siskiyou

General		Public Ways and Facilities	
Board of Supervisors	\$ 291,728	Total Roads	12,106,226
Clerk of the Board	—	Total Transportation Terminals	—
Administrative Officer	357,785	Total Transportation Systems	54,428
Other	27,109	Total Parking Facilities	—
Total Legislative and Administrative	676,622	Total Public Ways and Facilities	12,160,654
Finance		Health	
Auditor-Controller	875,606	Total Public Health	4,461,385
Treasurer-Tax Collector	752,223	Total Medical Care	45,968
Assessor	1,085,619	Total Mental Health	4,940,650
Other	—	Total Drug and Alcohol Abuse Services	1,183,771
Total Finance	2,713,448	Total Health	10,631,774
Counsel		Sanitation	
County Counsel	686,731	Total Refuse Collection and Disposal	—
Other	—	Total Sanitation	—
Total Counsel	686,731	Public Assistance	
Total Personnel	—	Welfare	
Total Elections	244,821	Administration	6,495,072
Total Communications	—	Aid Programs - Cash (Grants)	4,547,311
Total Property Management	497,285	Total Welfare	11,042,383
Plant Acquisition		Social Services	
Jails	120,456	Administration and Programs	5,323,013
Courts	—	Other	—
Other	5,667,325	Total Social Services	5,323,013
Total Plant Acquisition	5,787,781	General Relief	
Total Promotion	283,527	Aid to Indigents	232,418
Total Other General	1,380,919	Indigent Burial	3,450
Total General	12,271,134	Total General Relief	235,868
Public Protection		Total Care of Court Wards	205,781
Judicial		Total Veteran Services	53,357
Trial Court Maintenance of Effort (MOE)	615,581	Other Public Assistance	
Fifty Percent Excess Revenue Calculation	190,406	Job Training Partnership Act (JTPA)	—
Other Trial Court	235,572	Other	209,633
County Clerk	176,811	Total Other Public Assistance	209,633
Grand Jury (Including Audit)	32,771	Total Public Assistance	17,070,035
District Attorney-Prosecution	1,523,454	Education	
District Attorney-Family Support	2,530,033	Total School Administration	—
Public Defender	546,851	Total Library Services	866,429
Court Appointed Counsel	927,011	Total Agricultural Education	105,339
Other	5,000	Total Other Education	—
Total Judicial	6,783,490	Total Education	971,768
Total Police Protection	6,513,289	Recreation and Cultural Services	
Detention and Correction		Total Recreation Facilities	—
Adult Detention	2,706,381	Total Cultural Services	85,279
Juvenile Detention	921,173	Total Veteran Memorial Building	—
Probation	969,852	Total Small Craft Harbors	—
Total Detention and Correction	4,597,406	Total Recreation and Cultural	85,279
Total Fire Protection	157,763	Debt Service	
Total Flood Control - Soil and Water Conservation	—	Total Retirement of Long-Term Debt	81,406
Protective Inspection		Total Interest on Long-Term Debt	13,337
Agricultural Commissioner	935,502	Total Interest on Short-Term Notes and Warrants	—
Building Inspector	350,978	Total Debt Service	94,743
Other	—	Total General County Expenditures Before Transfers	73,695,419
Total Protective Inspection	1,286,480	Transfers Out	
Other Protection		Total Transfers Out to Enterprises	7,927
Local Agency Formation Commission (LAFCO)	11,485	Operating Transfers Between Funds Other Than	—
Recorder	249,681	Governmental and Enterprise	—
Coroner	—	Total General County Expenditures and Transfers Out \$	73,703,346
Emergency Services	40,386		
Planning and Zoning	489,553		
Pound	161,901		
Other	118,598		
Total Other Protection	1,071,604		
Total Public Protection	20,410,032		

Appropriations Limits		
Appropriations Limit	Total Annual Appropriations Subject to the Limit	Total Annual Appropriations Under/(Over) Appropriations Limit
\$ 29,117,472	\$ 7,428,859	\$ 21,688,613

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Siskiyou

Long-Term Debt	Issue / Contract Date	Maturity Dates		Principal Authorized/or * Max. Repay. Oblig., End Bal.	Principal Issued	Principal Paid to Date	Principal Balance Due
		Begin	End				
Other Long-Term Debt Schedule							
Airport Construction 1	—	—	—	—	—	—	\$ 9,152
Airport Construction 2	—	—	—	—	—	—	28,417
Lease/Purchase Copier Welfare	—	—	—	—	—	—	810
99-01 Sheriff Sharp Copier	—	—	—	—	—	—	8,249
99-02 Jail Van	—	—	—	—	—	—	24,383
99-03 Sheriff-Ford Expedition	—	—	—	—	—	—	16,397
99-04 Sheriff Chevy Tahoe	—	—	—	—	—	—	21,377
99-05 Sheriff Ford Crew Cab	—	—	—	—	—	—	22,838
99-06 Sheriff Ford Explorer	—	—	—	—	—	—	15,245
99-07 Sheriff Chevy Tahoe	—	—	—	—	—	—	22,272
99-08 Sheriff Subaru Legacy	—	—	—	—	—	—	5,958
Clerks Voting System	—	—	—	—	—	—	313,057
Compensated Absences	—	—	—	—	—	—	38,619
Compensated Absences	—	—	—	—	—	—	1,966,133
Dump Closure Liability	—	—	—	—	—	—	3,574,111
Solid Waste Facility Compliance	—	—	—	—	—	—	500,000
Total Other Long-Term Debt Schedule				—	—	—	6,567,018
County Total Bonds and Other Long-Term Debt				\$ —	\$ —	\$ —	\$ 6,567,018
Total Future Principal and Interest Balance Due							
Total Lease Obligations	\$	—					

* Maximum Repayment Obligation, Ending Balance pertains to State and Federal Construction Loans.

Hospital Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?

Patient Revenues	\$ —
Gross Patient Revenue	—
Total Deductions from Revenues	—
Net Patient Revenue	—
Total Other Operating Revenues	—
Total Operating Revenue	—
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Net Non-Operating Income	—
Net Income Before Extraordinary Items	—
Extraordinary Items	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Transportation Enterprise Statement of Revenues and Expenses

Revenues	
Passenger Fares	\$ 119,332
Local Cash Grants	412,431
State Cash Grants	69,370
Federal Cash Grants	43,864
Other Revenues	24,393
Total Revenues	669,390
Purchased Transportation	—
Other Expenses	652,943
Total Expenses	652,943
Net Transit Income (Loss)	16,447
Gain or Loss on Disposal of Fixed Assets	—
Total Operator Net Income (Loss)	\$ 16,447
Capital Additions to Equity	
Total Local Capital Grants	\$ —
Total State Capital Grants	—
Total Federal Capital Grants	—
Non-Governmental Donations	\$ —
Total Capital Additions to Equity	\$ —

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Siskiyou

Airport Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Total Operating Revenue	\$ 73,432
Total Operating Expenses	121,799
Net Operating Income (Loss)	(48,367)
Total Non-Operating Revenue	375,771
Total Non-Operating Expenses	3,090
Income (loss) Before Operating Transfers	324,314
Transfers In from the County	7,927
Transfers Out to the County	—
Net Transfers In (Out)	7,927
Net Income (Loss)	\$ 332,241
Current Year Capital Outlay (Enterprise Activity)	\$ 74,796

Refuse Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Total Operating Revenue	\$ 2,035,816
Total Operating Expenses	2,619,048
Net Operating Income (Loss)	(583,232)
Total Non-Operating Revenues	859,126
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	275,894
Transfers In from the County	—
Transfers Out to the County	45,858
Net Transfers In (Out)	(45,858)
Net Income (Loss)	\$ 230,036
Current Year Capital Outlay (Enterprise Activity)	\$ —

Other Enterprise Statement of Revenues and Expenses:

Total Operating Revenue	\$ —
Total Operating Expense	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay	\$ —

Comments

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Revenues
County of Solano

Taxes			Federal	
Property Taxes			Public Assistance Administration	25,680,459
County Wide Secured and Unsecured	\$	38,293,413	Public Assistance Programs	53,679,872
Less Than County Wide Funds - Secured and Unsecured		3,866,745	Health Administration	351,301
Voter Approved Indebtedness		7	Job Training Partnership Act (JTPA)	6,384,624
Prior Year Secured and Unsecured		(740,204)	Community Development Block Grant	275,101
Total Property Taxes		41,419,961	Health Grants	1,954,532
Other Taxes			Other:	
Sales and Use Taxes		1,448,356	Citizens Option for Public Safety (COPS)	—
Transportation Tax (Non-Transit)		39,500	Office of Criminal Justice and Planning Programs	—
Property Transfer		2,145,026	DEA Programs/Drug and Alcohol Programs	—
Transient Lodging		—	District Attorney Programs	—
Timber Yield		—	Aging Programs	—
Aircraft		—	Senior Citizens Programs	—
Construction Development Taxes		—	Road Projects	—
Utility Users Tax		—	Law Enforcement	—
Other		3,571,707	Other	420,915
Total Other Taxes		7,204,589	Total Federal	88,746,804
Total Taxes		48,624,550	Other Aid	
Special Benefit Assessments			Other In-Lieu Taxes	—
Operations		—	Other Governmental Agencies	9,178,395
Capital Outlay		—	Total Other Aid	9,178,395
Total Special Benefit Assessments		—	Charges for Current Services	
Licenses, Permits and Franchises			Assessments and Tax Collection Fees	2,974,521
Animal Licenses		139,173	Property Tax Administrative Fees	—
Business Licenses		745,934	Auditing and Accounting Fees	996,631
Construction Permits		6,849,345	Communication Services	—
Road Privileges and Permits		52,831	Election Services	155,339
Zoning Permits		167,983	Legal Services	781,059
Franchises		534,791	Planning and Engineering Services	389,925
Other		1,074,554	Agricultural Services	45,302
Total Licenses Permits and Franchises		9,564,611	Civil Process Services	208,291
Fines, Forfeitures and Penalties			Court Fees and Costs	1,908,422
Vehicle Code Fines		3,332,231	Booking Fees	—
Other Court Fines		1,872,669	Estate Fees	121,581
Forfeitures and Penalties		793,696	Human Services	111,288
Penalties and Cost on Delinquent Taxes		2,801,719	Law Enforcement Services	1,182,309
Total Fines, Forfeitures and Penalties		8,800,315	Recording Fees	2,279,635
Revenue from Use of Money and Property			Road and Street Services	1,542,028
Interest		7,975,865	Health Fees	2,366,015
Rents and Concessions		494,565	Mental Health Services	7,597,229
Royalties		1,398,369	California Children Services	2,002,341
Total Revenue from the Use of Money and Property		9,868,799	Sanitation Services	—
Aid from Other Governmental Agencies			Institutional Care and Services	465,368
State			Library Services	3,122,797
Highway Users Tax		5,893,885	Park and Recreation Fees	341,024
Motor Vehicle In-Lieu Tax		23,728,715	Other:	
Realignment from the Vehicle License Fee Fund		10,060,341	Personnel Services	—
Public Assistance Administration		7,154,229	Building Maintenance and Grounds	—
Public Assistance Programs		23,443,188	Administrative Services	877,125
Realignment for Social Services		—	Other	13,535,723
Health:			Total Charges for Current Services	43,003,953
Aid for Mental Health		20,334,736	Miscellaneous Revenue	
Realignment for Mental Health		—	Other Sales	165,837
Medically Indigent Adults		—	Tobacco Tax Settlement	4,445,764
Alcohol and Drug Abuse		1,544,937	Welfare Repayments	—
Other Aid for Health		20,379,604	Cancelled Warrants	—
Realignment for Health Services		4,498,503	Other	3,607,210
Homeowners' Property Tax Relief		1,074,097	Total Miscellaneous Revenue	8,218,811
Open Space Tax Relief		708,100	Other Financing Sources	
SB90 Mandated Costs		378,749	Sale of Fixed Assets	90,028
Public Safety Fund		21,350,184	Proceeds from the Sale of Bonds	—
Other:			Other Long-Term Debt Proceeds	—
Citizens Option for Public Safety (COPS)		—	Total Other Financing Sources	90,028
Office of Criminal Justice and Planning Programs		—	Total General County Revenues Before Transfers	383,177,976
Library		—	Transfers In	
District Attorney Programs		1,694,508	Total Transfers In from Enterprises	782,538
Law Enforcement		1,340,256	Operating Transfers Between Funds Other Than Governmental and Enterprise	13,159,474
Other		13,497,678	Total General County Revenues and Transfers In	\$ 397,119,988
Total State		157,081,710		

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Expenditures and Appropriation Limits
County of Solano

General		Public Ways and Facilities	
Board of Supervisors	\$ 997,280	Total Roads	11,509,422
Clerk of the Board	—	Total Transportation Terminals	—
Administrative Officer	1,796,776	Total Transportation Systems	27,145
Other	440,216	Total Parking Facilities	—
Total Legislative and Administrative	3,234,272	Total Public Ways and Facilities	11,536,567
Finance		Health	
Auditor-Controller	2,371,575	Total Public Health	24,491,777
Treasurer-Tax Collector	1,677,046	Total Medical Care	8,251,433
Assessor	3,109,589	Total Mental Health	29,670,693
Other	—	Total Drug and Alcohol Abuse Services	3,653,218
Total Finance	7,158,210	Total Health	66,067,121
Counsel		Sanitation	
County Counsel	1,599,040	Total Refuse Collection and Disposal	—
Other	—	Total Sanitation	—
Total Counsel	1,599,040	Public Assistance	
Total Personnel	1,146,355	Welfare	
Total Elections	1,352,900	Administration	46,196,486
Total Communications	—	Aid Programs - Cash (Grants)	51,720,326
Total Property Management	206,060	Total Welfare	97,916,812
Plant Acquisition		Social Services	
Jails	—	Administration and Programs	5,112,647
Courts	1,241	Other	312,204
Other	6,940,777	Total Social Services	5,424,851
Total Plant Acquisition	6,942,018	General Relief	
Total Promotion	69,594	Aid to Indigents	4,325,192
Total Other General	9,539,402	Indigent Burial	11,918
Total General	31,247,851	Total General Relief	4,337,110
Public Protection		Total Care of Court Wards	49,538
Judicial		Total Veteran Services	338,554
Trial Court Maintenance of Effort (MOE)	8,890,136	Other Public Assistance	
Fifty Percent Excess Revenue Calculation	454,735	Job Training Partnership Act (JTPA)	5,063,572
Other Trial Court	3,072,642	Other	127,802
County Clerk	—	Total Other Public Assistance	5,191,374
Grand Jury (Including Audit)	85,649	Total Public Assistance	113,258,239
District Attorney-Prosecution	10,272,194	Education	
District Attorney-Family Support	10,242,541	Total School Administration	—
Public Defender	7,098,859	Total Library Services	9,785,781
Court Appointed Counsel	—	Total Agricultural Education	243,367
Other	2,919,038	Total Other Education	—
Total Judicial	43,035,794	Total Education	10,029,148
Total Police Protection	35,617,485	Recreation and Cultural Services	
Detention and Correction		Total Recreation Facilities	708,418
Adult Detention	3,141,401	Total Cultural Services	—
Juvenile Detention	5,390,652	Total Veteran Memorial Building	24,043
Probation	16,364,888	Total Small Craft Harbors	—
Total Detention and Correction	24,896,941	Total Recreation and Cultural	732,461
Total Fire Protection	—	Debt Service	
Total Flood Control - Soil and Water Conservation	—	Total Retirement of Long-Term Debt	5,796,814
Protective Inspection		Total Interest on Long-Term Debt	3,860,380
Agricultural Commissioner	1,790,234	Total Interest on Short-Term Notes and Warrants	2,164,777
Building Inspector	667,748	Total Debt Service	11,821,971
Other	—	Total General County Expenditures Before Transfers	359,794,628
Total Protective Inspection	2,457,982	Transfers Out	
Other Protection		Total Transfers Out to Enterprises	—
Local Agency Formation Commission (LAFCO)	123,020	Operating Transfers Between Funds Other Than	—
Recorder	1,400,989	Governmental and Enterprise	—
Coroner	814,573	Total General County Expenditures and Transfers Out \$	359,794,628
Emergency Services	326,796		
Planning and Zoning	4,511,231		
Pound	1,026,711		
Other	889,748		
Total Other Protection	9,093,068		
Total Public Protection	115,101,270		

Appropriations Limits		
Appropriations Limit	Total Annual Appropriations Subject to the Limit	Total Annual Appropriations Under/(Over) Appropriations Limit
\$ 296,227,396	\$ 68,679,092	\$ 227,548,304

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Solano

Long-Term Debt	Issue / Contract Date	Maturity Dates		Principal Authorized/or * Max. Repay. Oblig., End Bal.	Principal Issued	Principal Paid to Date	Principal Balance Due
		Begin	End				
Revenue Bonds							
Lib. Auth. Refund. Rev. Bonds	1977	1977	2001	\$ 2,170,000	\$ 2,170,000	\$ 2,005,000	\$ 165,000
Total Revenue Bonds				<u>2,170,000</u>	<u>2,170,000</u>	<u>2,005,000</u>	<u>165,000</u>
Other Long-Term Debt Schedule							
Kidder Avenue	—	—	—	—	—	—	19,184
Motorola	—	—	—	—	—	—	108,286
Compensated Absences	—	—	—	—	—	—	8,883,768
Total Other Long-Term Debt Schedule				<u>—</u>	<u>—</u>	<u>—</u>	<u>9,011,238</u>
County Total Bonds and Other Long-Term Debt				<u>\$ 2,170,000</u>	<u>\$ 2,170,000</u>	<u>\$ 2,005,000</u>	<u>\$ 9,176,238</u>
Total Future Principal and Interest Balance Due							
Total Lease Obligations				<u>\$ 97,001,462</u>			

* Maximum Repayment Obligation, Ending Balance pertains to State and Federal Construction Loans.

Hospital Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?

Patient Revenues	
Gross Patient Revenue	\$ —
Total Deductions from Revenues	—
Net Patient Revenue	<u>—</u>
Total Other Operating Revenues	—
Total Operating Revenue	<u>—</u>
Total Operating Expenses	—
Net Operating Income (Loss)	<u>—</u>
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Net Non-Operating Income	<u>—</u>
Net Income Before Extraordinary Items	<u>—</u>
Extraordinary Items	—
Income (Loss) Before Operating Transfers	<u>—</u>
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	<u>—</u>
Net Income (Loss)	<u>\$ —</u>
Current Year Capital Outlay (Enterprise Activity)	<u>\$ —</u>

Transportation Enterprise Statement of Revenues and Expenses

Revenues	
Passenger Fares	\$ —
Local Cash Grants	—
State Cash Grants	—
Federal Cash Grants	—
Other Revenues	—
Total Revenues	<u>—</u>
Purchased Transportation	—
Other Expenses	—
Total Expenses	<u>—</u>
Net Transit Income (Loss)	<u>—</u>
Gain or Loss on Disposal of Fixed Assets	—
Total Operator Net Income (Loss)	<u>\$ —</u>
Capital Additions to Equity	
Total Local Capital Grants	\$ —
Total State Capital Grants	—
Total Federal Capital Grants	—
Non-Governmental Donations	\$ —
Total Capital Additions to Equity	<u>\$ —</u>

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Solano

Airport Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Total Operating Revenue	\$ 740,837
Total Operating Expenses	653,019
Net Operating Income (Loss)	87,818
Total Non-Operating Revenue	1,878,142
Total Non-Operating Expenses	170,664
Income (loss) Before Operating Transfers	1,795,296
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ 1,795,296
Current Year Capital Outlay (Enterprise Activity)	\$ 1,555,554

Refuse Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	—
Total Operating Revenue	\$ —
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenues	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Other Enterprise Statement of Revenues and Expenses: Fouts Springs YF

Total Operating Revenue	\$ 3,437,621
Total Operating Expense	3,728,429
Net Operating Income (Loss)	(290,808)
Total Non-Operating Revenue	784,358
Total Non-Operating Expenses	121,173
Income (Loss) Before Operating Transfers	372,377
Transfers In from the County	—
Transfers Out to the County	782,538
Net Transfers In (Out)	(782,538)
Net Income (Loss)	\$ (410,161)
Current Year Capital Outlay	\$ 34,718

Comments

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Revenues
County of Sonoma

Taxes				Federal	
Property Taxes				Public Assistance Administration	20,911,203
County Wide Secured and Unsecured	\$	79,059,017		Public Assistance Programs	3,947,715
Less Than County Wide Funds - Secured and Unsecured		—		Health Administration	6,762
Voter Approved Indebtedness		—		Job Training Partnership Act (JTPA)	953,008
Prior Year Secured and Unsecured		65,532		Community Development Block Grant	—
Total Property Taxes		79,124,549		Health Grants	—
Other Taxes				Other:	
Sales and Use Taxes		12,422,784		Citizens Option for Public Safety (COPS)	83,291
Transportation Tax (Non-Transit)		358,000		Office of Criminal Justice and Planning Programs	108,873
Property Transfer		4,705,599		DEA Programs/Drug and Alcohol Programs	—
Transient Lodging		5,678,533		District Attorney Programs	6,457,385
Timber Yield		198,608		Aging Programs	1,158,513
Aircraft		—		Senior Citizens Programs	—
Construction Development Taxes		—		Road Projects	2,831,083
Utility Users Tax		—		Law Enforcement	88,670
Other		1,640		Other	8,826,551
Total Other Taxes		23,365,164		Total Federal	45,373,054
Total Taxes		102,489,713		Other Aid	
Special Benefit Assessments				Other In-Lieu Taxes	—
Operations		—		Other Governmental Agencies	7,469,997
Capital Outlay		—		Total Other Aid	7,469,997
Total Special Benefit Assessments		—		Charges for Current Services	
Licenses, Permits and Franchises				Assessments and Tax Collection Fees	4,611,232
Animal Licenses		265,652		Property Tax Administrative Fees	1,557,154
Business Licenses		1,249,750		Auditing and Accounting Fees	1,748,323
Construction Permits		6,743,052		Communication Services	269,565
Road Privileges and Permits		68,715		Election Services	592,222
Zoning Permits		—		Legal Services	215,513
Franchises		1,737,130		Planning and Engineering Services	2,186,428
Other		1,128,782		Agricultural Services	237,843
Total Licenses Permits and Franchises		11,193,081		Civil Process Services	222,697
Fines, Forfeitures and Penalties				Court Fees and Costs	1,072,738
Vehicle Code Fines		260,739		Booking Fees	1,069,548
Other Court Fines		5,229,605		Estate Fees	108,861
Forfeitures and Penalties		2,047,336		Human Services	74,954
Penalties and Cost on Delinquent Taxes		2,200,000		Law Enforcement Services	886,043
Total Fines, Forfeitures and Penalties		9,737,680		Recording Fees	3,252,806
Revenue from Use of Money and Property				Road and Street Services	2,474,457
Interest		15,025,711		Health Fees	2,514,603
Rents and Concessions		620,553		Mental Health Services	2,227,038
Royalties		—		California Children Services	801
Total Revenue from the Use of Money and Property		15,646,264		Sanitation Services	—
Aid from Other Governmental Agencies				Institutional Care and Services	7,028,116
State				Library Services	13,661
Highway Users Tax		9,189,212		Park and Recreation Fees	1,237,948
Motor Vehicle In-Lieu Tax		27,748,692		Other:	
Realignment from the Vehicle License Fee Fund		17,481,994		Personnel Services	598
Public Assistance Administration		43,978,488		Building Maintenance and Grounds	—
Public Assistance Programs		19,826,790		Administrative Services	—
Realignment for Social Services		12,065,381		Other	17,472,775
Health:				Total Charges for Current Services	51,075,924
Aid for Mental Health		6,597,868		Miscellaneous Revenue	
Realignment for Mental Health		9,825,541		Other Sales	1,591,129
Medically Indigent Adults		—		Tobacco Tax Settlement	4,498,175
Alcohol and Drug Abuse		—		Welfare Repayments	6,939
Other Aid for Health		16,411,249		Cancelled Warrants	—
Realignment for Health Services		6,764,942		Other	6,548,269
Homeowners' Property Tax Relief		1,352,101		Total Miscellaneous Revenue	12,644,512
Open Space Tax Relief		420,184		Other Financing Sources	
SB90 Mandated Costs		3,180,326		Sale of Fixed Assets	—
Public Safety Fund		33,459,718		Proceeds from the Sale of Bonds	—
Other:				Other Long-Term Debt Proceeds	—
Citizens Option for Public Safety (COPS)		—		Total Other Financing Sources	—
Office of Criminal Justice and Planning Programs		—		Total General County Revenues Before Transfers	489,497,455
Library		—		Transfers In	
District Attorney Programs		—		Total Transfers In from Enterprises	—
Law Enforcement		—		Operating Transfers Between Funds Other Than	—
Other		25,564,744		Governmental and Enterprise	—
Total State		233,867,230		Total General County Revenues and Transfers In	\$ 489,497,455

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Expenditures and Appropriation Limits
County of Sonoma

General		Public Ways and Facilities	
Board of Supervisors	\$ 1,390,385	Total Roads	32,448,491
Clerk of the Board	—	Total Transportation Terminals	—
Administrative Officer	1,423,894	Total Transportation Systems	—
Other	593,256	Total Parking Facilities	—
Total Legislative and Administrative	3,407,535	Total Public Ways and Facilities	32,448,491
Finance		Health	
Auditor-Controller	5,981,902	Total Public Health	43,815,825
Treasurer-Tax Collector	3,119,913	Total Medical Care	—
Assessor	6,089,279	Total Mental Health	29,022,103
Other	689,709	Total Drug and Alcohol Abuse Services	9,601,307
Total Finance	15,880,803	Total Health	82,439,235
Counsel		Sanitation	
County Counsel	3,161,871	Total Refuse Collection and Disposal	—
Other	—	Total Sanitation	—
Total Counsel	3,161,871	Public Assistance	
Total Personnel	2,438,547	Welfare	
Total Elections	1,864,336	Administration	50,557,528
Total Communications	1,431,395	Aid Programs - Cash (Grants)	26,125,543
Total Property Management	11,812,054	Total Welfare	76,683,071
Plant Acquisition		Social Services	
Jails	4,357,047	Administration and Programs	9,286,971
Courts	712,770	Other	—
Other	11,767,783	Total Social Services	9,286,971
Total Plant Acquisition	16,837,600	General Relief	
Total Promotion	2,985,860	Aid to Indigents	449,278
Total Other General	16,429,055	Indigent Burial	—
Total General	76,249,056	Total General Relief	449,278
Public Protection		Total Care of Court Wards	—
Judicial		Total Veteran Services	348,370
Trial Court Maintenance of Effort (MOE)	8,424,411	Other Public Assistance	
Fifty Percent Excess Revenue Calculation	752,246	Job Training Partnership Act (JTPA)	33,114
Other Trial Court	5,782,657	Other	8,577,544
County Clerk	519,493	Total Other Public Assistance	8,610,658
Grand Jury (Including Audit)	67,787	Total Public Assistance	95,378,348
District Attorney-Prosecution	9,627,418	Education	
District Attorney-Family Support	13,237,350	Total School Administration	—
Public Defender	4,515,651	Total Library Services	—
Court Appointed Counsel	—	Total Agricultural Education	434,414
Other	—	Total Other Education	—
Total Judicial	42,927,013	Total Education	434,414
Total Police Protection	33,881,238	Recreation and Cultural Services	
Detention and Correction		Total Recreation Facilities	5,949,267
Adult Detention	35,183,780	Total Cultural Services	—
Juvenile Detention	13,322,413	Total Veteran Memorial Building	1,135,540
Probation	10,111,674	Total Small Craft Harbors	—
Total Detention and Correction	58,617,867	Total Recreation and Cultural	7,084,807
Total Fire Protection	—	Debt Service	
Total Flood Control - Soil and Water Conservation	—	Total Retirement of Long-Term Debt	5,503,664
Protective Inspection		Total Interest on Long-Term Debt	8,508,552
Agricultural Commissioner	1,910,642	Total Interest on Short-Term Notes and Warrants	—
Building Inspector	—	Total Debt Service	14,012,216
Other	474,391	Total General County Expenditures Before Transfers	463,527,121
Total Protective Inspection	2,385,033	Transfers Out	
Other Protection		Total Transfers Out to Enterprises	—
Local Agency Formation Commission (LAFCO)	121,221	Operating Transfers Between Funds Other Than	—
Recorder	1,342,359	Governmental and Enterprise	—
Coroner	1,396,226	Total General County Expenditures and Transfers Out	\$ 463,527,121
Emergency Services	998,593		
Planning and Zoning	11,883,634		
Pound	1,348,708		
Other	578,662		
Total Other Protection	17,669,403		
Total Public Protection	155,480,554		

Appropriations Limits		
Appropriations Limit	Total Annual Appropriations Subject to the Limit	Total Annual Appropriations Under/(Over) Appropriations Limit
\$ 342,842,784	\$ 152,031,831	\$ 190,810,953

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Sonoma

Long-Term Debt	Issue / Contract Date	Maturity Dates		Principal Authorized/or * Max. Repay. Oblig., End Bal.	Principal Issued	Principal Paid to Date	Principal Balance Due
		Begin	End				
Pension Obligation Bonds							
Pension Fund Obligation	1993	1993	2013	\$ 97,400,000	\$ 97,400,000	\$ 7,275,000	\$ 90,125,000
Total Pension Obligation Bonds				97,400,000	97,400,000	7,275,000	90,125,000
Special Assessment Bonds							
1911 Act - Road and Sewer Improvements	1977	1978	1998	203,764	203,764	203,764	—
1915 Act - Road and Sewer Improvements	1982	1982	2011	32,787,075	32,787,075	22,183,925	10,603,150
Total Special Assessment Bonds				32,990,839	32,990,839	22,387,689	10,603,150
Certificates of Participation							
Refuse Ent. Landfill COP	1995	1996	2005	8,035,000	8,035,000	4,330,000	3,705,000
Total Certificates of Participation				8,035,000	8,035,000	4,330,000	3,705,000
State Construction Loans							
Marina Air. Hangars	1984	—	—	9,490,428	—	2,132,366	8,659,875
Total State Construction Loans				9,490,428	—	2,132,366	8,659,875
Other Long-Term Debt Schedule							
Compensated Absences	—	—	—	—	—	—	17,690,734
Pre/Post Closure Landfill Liability	—	—	—	—	—	—	10,799,000
Various Short-Term Capital Leases	—	—	—	—	—	—	2,172,270
Total Other Long-Term Debt Schedule				—	—	—	30,662,004
County Total Bonds and Other Long-Term Debt				\$ 147,916,267	\$ 138,425,839	\$ 36,125,055	\$ 143,755,029
Total Future Principal and Interest Balance Due							
Total Lease Obligations				\$ 61,358,951			

* Maximum Repayment Obligation, Ending Balance pertains to State and Federal Construction Loans.

Hospital Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?

Patient Revenues	
Gross Patient Revenue	\$ —
Total Deductions from Revenues	—
Net Patient Revenue	—
Total Other Operating Revenues	—
Total Operating Revenue	—
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Net Non-Operating Income	—
Net Income Before Extraordinary Items	—
Extraordinary Items	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Transportation Enterprise Statement of Revenues and Expenses

Revenues	
Passenger Fares	\$ 1,637,129
Local Cash Grants	5,714,902
State Cash Grants	480,644
Federal Cash Grants	30,428
Other Revenues	352,937
Total Revenues	8,216,040
Purchased Transportation	4,861,276
Other Expenses	3,119,966
Total Expenses	7,981,242
Net Transit Income (Loss)	234,798
Gain or Loss on Disposal of Fixed Assets	—
Total Operator Net Income (Loss)	\$ 234,798
Capital Additions to Equity	
Total Local Capital Grants	\$ —
Total State Capital Grants	—
Total Federal Capital Grants	—
Non-Governmental Donations	\$ —
Total Capital Additions to Equity	\$ —

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Sonoma

Airport Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Total Operating Revenue	\$ 1,615,946
Total Operating Expenses	1,514,751
Net Operating Income (Loss)	101,195
Total Non-Operating Revenue	3,143,904
Total Non-Operating Expenses	49,295
Income (loss) Before Operating Transfers	3,195,804
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ 3,195,804
Current Year Capital Outlay (Enterprise Activity)	\$ 3,575,428

Refuse Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Total Operating Revenue	\$ 30,510,084
Total Operating Expenses	21,514,832
Net Operating Income (Loss)	8,995,252
Total Non-Operating Revenues	2,555,879
Total Non-Operating Expenses	882,551
Income (Loss) Before Operating Transfers	10,668,580
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ 10,668,580
Current Year Capital Outlay (Enterprise Activity)	\$ 5,983,643

Other Enterprise Statement of Revenues and Expenses: Harbor

Total Operating Revenue	\$ 1,090,202
Total Operating Expense	1,327,534
Net Operating Income (Loss)	(237,332)
Total Non-Operating Revenue	15,029
Total Non-Operating Expenses	8,511
Income (Loss) Before Operating Transfers	(230,814)
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ (230,814)
Current Year Capital Outlay	\$ —

Comments

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Revenues
County of Stanislaus

Taxes			Federal	
Property Taxes			Public Assistance Administration	47,184,760
County Wide Secured and Unsecured	\$	24,307,771	Public Assistance Programs	38,077,223
Less Than County Wide Funds - Secured and Unsecured		600,244	Health Administration	1,735,366
Voter Approved Indebtedness		—	Job Training Partnership Act (JTPA)	8,777,218
Prior Year Secured and Unsecured		403,293	Community Development Block Grant	709,896
Total Property Taxes		25,311,308	Health Grants	237,749
Other Taxes			Other:	
Sales and Use Taxes		15,321,065	Citizens Option for Public Safety (COPS)	—
Transportation Tax (Non-Transit)		1,562,246	Office of Criminal Justice and Planning Programs	—
Property Transfer		1,512,405	DEA Programs/Drug and Alcohol Programs	—
Transient Lodging		461,791	District Attorney Programs	1,071,141
Timber Yield		—	Aging Programs	1,214,842
Aircraft		192,060	Senior Citizens Programs	—
Construction Development Taxes		—	Road Projects	1,282,525
Utility Users Tax		—	Law Enforcement	—
Other		6,405,524	Other	12,629,640
Total Other Taxes		25,455,091	Total Federal	112,920,360
Total Taxes		50,766,399	Other Aid	
Special Benefit Assessments			Other In-Lieu Taxes	—
Operations		—	Other Governmental Agencies	710,975
Capital Outlay		—	Total Other Aid	710,975
Total Special Benefit Assessments		—	Charges for Current Services	
Licenses, Permits and Franchises			Assessments and Tax Collection Fees	208,028
Animal Licenses		192,248	Property Tax Administrative Fees	911,328
Business Licenses		40,826	Auditing and Accounting Fees	4,131
Construction Permits		1,304,430	Communication Services	4,645
Road Privileges and Permits		63,210	Election Services	202,401
Zoning Permits		149,626	Legal Services	169,465
Franchises		917,276	Planning and Engineering Services	4,481,561
Other		305,198	Agricultural Services	221,371
Total Licenses Permits and Franchises		2,972,814	Civil Process Services	277,285
Fines, Forfeitures and Penalties			Court Fees and Costs	1,854,841
Vehicle Code Fines		1,106,477	Booking Fees	—
Other Court Fines		1,980,317	Estate Fees	137,753
Forfeitures and Penalties		666,000	Human Services	708,906
Penalties and Cost on Delinquent Taxes		60,987	Law Enforcement Services	6,673,122
Total Fines, Forfeitures and Penalties		3,813,781	Recording Fees	2,586,240
Revenue from Use of Money and Property			Road and Street Services	41,303
Interest		10,091,885	Health Fees	3,225,494
Rents and Concessions		1,252,372	Mental Health Services	16,917,909
Royalties		—	California Children Services	646,661
Total Revenue from the Use of Money and Property		11,344,257	Sanitation Services	—
Aid from Other Governmental Agencies			Institutional Care and Services	712,993
State			Library Services	446,806
Highway Users Tax		8,291,641	Park and Recreation Fees	1,422,811
Motor Vehicle In-Lieu Tax		28,231,973	Other:	
Realignment from the Vehicle License Fee Fund		14,209,278	Personnel Services	—
Public Assistance Administration		39,317,339	Building Maintenance and Grounds	—
Public Assistance Programs		24,040,769	Administrative Services	—
Realignment for Social Services		11,248,373	Other	12,187,482
Health:			Total Charges for Current Services	54,042,536
Aid for Mental Health		5,657,655	Miscellaneous Revenue	
Realignment for Mental Health		13,508,161	Other Sales	255,910
Medically Indigent Adults		—	Tobacco Tax Settlement	4,257,805
Alcohol and Drug Abuse		1,389,515	Welfare Repayments	—
Other Aid for Health		2,018,512	Cancelled Warrants	—
Realignment for Health Services		1,694,702	Other	1,201,597
Homeowners' Property Tax Relief		659,578	Total Miscellaneous Revenue	5,715,312
Open Space Tax Relief		1,722,236	Other Financing Sources	
SB90 Mandated Costs		2,365,024	Sale of Fixed Assets	4,348,749
Public Safety Fund		25,996,474	Proceeds from the Sale of Bonds	—
Other:			Other Long-Term Debt Proceeds	136,350
Citizens Option for Public Safety (COPS)		558,594	Total Other Financing Sources	4,485,099
Office of Criminal Justice and Planning Programs		1,938,534	Total General County Revenues Before Transfers	463,202,483
Library		—	Transfers In	
District Attorney Programs		—	Total Transfers In from Enterprises	8,267,360
Law Enforcement		—	Operating Transfers Between Funds Other Than Governmental and Enterprise	30,919,564
Other		33,582,592	Total General County Revenues and Transfers In	\$ 502,389,407
Total State		216,430,950		

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Expenditures and Appropriation Limits
County of Stanislaus

General		Public Ways and Facilities	
Board of Supervisors	\$ 1,257,735	Total Roads	11,416,208
Clerk of the Board	—	Total Transportation Terminals	—
Administrative Officer	6,369,263	Total Transportation Systems	—
Other	—	Total Parking Facilities	—
Total Legislative and Administrative	7,626,998	Total Public Ways and Facilities	11,416,208
Finance		Health	
Auditor-Controller	3,076,259	Total Public Health	16,963,164
Treasurer-Tax Collector	1,997,464	Total Medical Care	19,763,668
Assessor	4,452,887	Total Mental Health	45,844,058
Other	524,667	Total Drug and Alcohol Abuse Services	4,918,365
Total Finance	10,051,277	Total Health	87,489,255
Counsel		Sanitation	
County Counsel	1,331,446	Total Refuse Collection and Disposal	—
Other	—	Total Sanitation	—
Total Counsel	1,331,446	Public Assistance	
Total Personnel	—	Welfare	
Total Elections	1,130,924	Administration	151,674,122
Total Communications	—	Aid Programs - Cash (Grants)	1,519,509
Total Property Management	6,528,736	Total Welfare	153,193,631
Plant Acquisition		Social Services	
Jails	—	Administration and Programs	—
Courts	—	Other	—
Other	6,837,070	Total Social Services	—
Total Plant Acquisition	6,837,070	General Relief	
Total Promotion	322,907	Aid to Indigents	—
Total Other General	7,344,191	Indigent Burial	—
Total General	41,173,549	Total General Relief	—
Public Protection		Total Care of Court Wards	—
Judicial		Total Veteran Services	—
Trial Court Maintenance of Effort (MOE)	5,539,023	Other Public Assistance	
Fifty Percent Excess Revenue Calculation	—	Job Training Partnership Act (JTPA)	11,824,030
Other Trial Court	4,229,877	Other	—
County Clerk	1,923,527	Total Other Public Assistance	11,824,030
Grand Jury (Including Audit)	101,852	Total Public Assistance	165,017,661
District Attorney-Prosecution	8,370,712	Education	
District Attorney-Family Support	12,695,728	Total School Administration	—
Public Defender	4,935,336	Total Library Services	8,460,292
Court Appointed Counsel	—	Total Agricultural Education	441,953
Other	1,547,813	Total Other Education	—
Total Judicial	39,343,868	Total Education	8,902,245
Total Police Protection	25,541,578	Recreation and Cultural Services	
Detention and Correction		Total Recreation Facilities	4,588,112
Adult Detention	21,448,668	Total Cultural Services	8,600
Juvenile Detention	8,837,719	Total Veteran Memorial Building	—
Probation	5,539,863	Total Small Craft Harbors	—
Total Detention and Correction	35,826,250	Total Recreation and Cultural	4,596,712
Total Fire Protection	627,032	Debt Service	
Total Flood Control - Soil and Water Conservation	—	Total Retirement of Long-Term Debt	9,089,984
Protective Inspection		Total Interest on Long-Term Debt	12,264,914
Agricultural Commissioner	2,378,482	Total Interest on Short-Term Notes and Warrants	110,188
Building Inspector	1,242,617	Total Debt Service	21,465,086
Other	—	Total General County Expenditures Before Transfers	451,443,075
Total Protective Inspection	3,621,099	Transfers Out	
Other Protection		Total Transfers Out to Enterprises	1,666,041
Local Agency Formation Commission (LAFCO)	74,102	Operating Transfers Between Funds Other Than	—
Recorder	—	Governmental and Enterprise	19,480,143
Coroner	911,800	Total General County Expenditures and Transfers Out \$	472,589,259
Emergency Services	746,337		
Planning and Zoning	1,682,946		
Pound	1,986,624		
Other	1,020,723		
Total Other Protection	6,422,532		
Total Public Protection	111,382,359		

Appropriations Limits		
Appropriations Limit	Total Annual Appropriations Subject to the Limit	Total Annual Appropriations Under/(Over) Appropriations Limit
\$ 180,323,519	\$ 92,028,081	\$ 88,295,438

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Stanislaus

Long-Term Debt	Issue / Contract Date	Maturity Dates		Principal Authorized/or * Max. Repay. Oblig., End Bal.	Principal Issued	Principal Paid to Date	Principal Balance Due
		Begin	End				
Pension Obligation Bonds							
Pension Obligation Bonds	1995	1998	2013	\$ 108,970,000	\$ 108,970,000	\$ 12,185,000	\$ 96,785,000
Total Pension Obligation Bonds				108,970,000	108,970,000	12,185,000	96,785,000
Other Long-Term Debt Schedule							
Compensated Absences	—	—	—	—	—	—	19,840,019
Postclosure Landfill Liability	—	—	—	—	—	—	16,423,838
Total Other Long-Term Debt Schedule				—	—	—	36,263,857
County Total Bonds and Other Long-Term Debt				\$ 108,970,000	\$ 108,970,000	\$ 12,185,000	\$ 133,048,857
Total Future Principal and Interest Balance Due							
Total Lease Obligations							\$ 146,654,484

* Maximum Repayment Obligation, Ending Balance pertains to State and Federal Construction Loans.

Hospital Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Patient Revenues	
Gross Patient Revenue	\$ 54,433,379
Total Deductions from Revenues	29,221,569
Net Patient Revenue	25,211,810
Total Other Operating Revenues	5,790,506
Total Operating Revenue	31,002,316
Total Operating Expenses	33,882,764
Net Operating Income (Loss)	(2,880,448)
Total Non-Operating Revenue	661,990
Total Non-Operating Expenses	—
Net Non-Operating Income	661,990
Net Income Before Extraordinary Items	(2,218,458)
Extraordinary Items	—
Income (Loss) Before Operating Transfers	(2,218,458)
Transfers In from the County	1,500,000
Transfers Out to the County	5,584,345
Net Transfers In (Out)	(4,084,345)
Net Income (Loss)	\$ (6,302,803)
Current Year Capital Outlay (Enterprise Activity)	\$ (3,562,025)

Transportation Enterprise Statement of Revenues and Expenses

Revenues	
Passenger Fares	\$ 168,337
Local Cash Grants	1,040,790
State Cash Grants	9,145
Federal Cash Grants	—
Other Revenues	66,085
Total Revenues	1,284,357
Purchased Transportation	1,352,314
Other Expenses	313,137
Total Expenses	1,665,451
Net Transit Income (Loss)	(381,094)
Gain or Loss on Disposal of Fixed Assets	—
Total Operator Net Income (Loss)	\$ (381,094)
Capital Additions to Equity	
Total Local Capital Grants	\$ 2,645
Total State Capital Grants	—
Total Federal Capital Grants	64,379
Non-Governmental Donations	—
Total Capital Additions to Equity	\$ 67,024

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Stanislaus

Airport Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	
Total Operating Revenue	\$ —
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Income (loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Refuse Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Total Operating Revenue	\$ 18,099,938
Total Operating Expenses	17,319,745
Net Operating Income (Loss)	780,193
Total Non-Operating Revenues	2,935,279
Total Non-Operating Expenses	450,000
Income (Loss) Before Operating Transfers	3,265,472
Transfers In from the County	—
Transfers Out to the County	818,043
Net Transfers In (Out)	(818,043)
Net Income (Loss)	\$ 2,447,429
Current Year Capital Outlay (Enterprise Activity)	\$ —

Other Enterprise Statement of Revenues and Expenses: Criminal Justice Ctr

Total Operating Revenue	\$ —
Total Operating Expense	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	401,771
Net Transfers In (Out)	(401,771)
Net Income (Loss)	\$ (401,771)
Current Year Capital Outlay	\$ —

Other Enterprise Statement of Revenues and Expenses: Emergency Dispatch

Total Operating Revenue	\$ 4,494,735
Total Operating Expense	4,181,351
Net Operating Income (Loss)	313,384
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	313,384
Transfers In from the County	—
Transfers Out to the County	218,061
Net Transfers In (Out)	(218,061)
Net Income (Loss)	\$ 95,323
Current Year Capital Outlay	\$ —

Table 6. Counties Annual Report — Fiscal Year 2000-01

Other Enterprise Statement of Revenues and Expenses: HSA Managed Care

Total Operating Revenue	\$ 887,346
Total Operating Expense	501,790
Net Operating Income (Loss)	385,556
Total Non-Operating Revenue	184,241
Total Non-Operating Expenses	40,314
Income (Loss) Before Operating Transfers	529,483
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ 529,483
Current Year Capital Outlay	\$ —

Other Enterprise Statement of Revenues and Expenses: Stan. Behav. Hlth.

Total Operating Revenue	\$ 13,667,989
Total Operating Expense	13,231,056
Net Operating Income (Loss)	436,933
Total Non-Operating Revenue	21,240
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	458,173
Transfers In from the County	166,041
Transfers Out to the County	1,245,140
Net Transfers In (Out)	(1,079,099)
Net Income (Loss)	\$ (620,926)
Current Year Capital Outlay	\$ —

Comments

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Revenues
County of Sutter

Taxes			Federal	
Property Taxes			Public Assistance Administration	3,597,489
County Wide Secured and Unsecured	\$	8,074,677	Public Assistance Programs	9,223,439
Less Than County Wide Funds - Secured and Unsecured		358,513	Health Administration	—
Voter Approved Indebtedness		—	Job Training Partnership Act (JTPA)	—
Prior Year Secured and Unsecured		(8,761)	Community Development Block Grant	215,500
Total Property Taxes		8,424,429	Health Grants	495,616
Other Taxes			Other:	
Sales and Use Taxes		2,470,785	Citizens Option for Public Safety (COPS)	—
Transportation Tax (Non-Transit)		1,045,664	Office of Criminal Justice and Planning Programs	37,332
Property Transfer		206,633	DEA Programs/Drug and Alcohol Programs	952,080
Transient Lodging		—	District Attorney Programs	—
Timber Yield		—	Aging Programs	—
Aircraft		—	Senior Citizens Programs	—
Construction Development Taxes		—	Road Projects	—
Utility Users Tax		—	Law Enforcement	135,879
Other		—	Other	4,981,220
Total Other Taxes		3,723,082	Total Federal	19,638,555
Total Taxes		12,147,511	Other Aid	
Special Benefit Assessments			Other In-Lieu Taxes	—
Operations		—	Other Governmental Agencies	2,082,114
Capital Outlay		—	Total Other Aid	2,082,114
Total Special Benefit Assessments		—	Charges for Current Services	
Licenses, Permits and Franchises			Assessments and Tax Collection Fees	41,957
Animal Licenses		76,705	Property Tax Administrative Fees	292,004
Business Licenses		—	Auditing and Accounting Fees	1,800
Construction Permits		401,384	Communication Services	—
Road Privileges and Permits		24,771	Election Services	64,588
Zoning Permits		25,430	Legal Services	7,884
Franchises		755,144	Planning and Engineering Services	191,695
Other		449,640	Agricultural Services	115,430
Total Licenses Permits and Franchises		1,733,074	Civil Process Services	35,709
Fines, Forfeitures and Penalties			Court Fees and Costs	390,832
Vehicle Code Fines		—	Booking Fees	—
Other Court Fines		755,152	Estate Fees	33,232
Forfeitures and Penalties		179,090	Human Services	43,937
Penalties and Cost on Delinquent Taxes		386,818	Law Enforcement Services	359,217
Total Fines, Forfeitures and Penalties		1,321,060	Recording Fees	325,645
Revenue from Use of Money and Property			Road and Street Services	56,424
Interest		1,142,082	Health Fees	207,990
Rents and Concessions		40,055	Mental Health Services	178,139
Royalties		—	California Children Services	—
Total Revenue from the Use of Money and Property		1,182,137	Sanitation Services	—
Aid from Other Governmental Agencies			Institutional Care and Services	—
State			Library Services	43,815
Highway Users Tax		1,999,482	Park and Recreation Fees	—
Motor Vehicle In-Lieu Tax		4,777,623	Other:	
Realignment from the Vehicle License Fee Fund		4,933,322	Personnel Services	—
Public Assistance Administration		4,567,088	Building Maintenance and Grounds	—
Public Assistance Programs		5,665,787	Administrative Services	—
Realignment for Social Services		1,504,744	Other	1,818,555
Health:			Total Charges for Current Services	4,208,853
Aid for Mental Health		2,371,787	Miscellaneous Revenue	
Realignment for Mental Health		3,935,950	Other Sales	205
Medically Indigent Adults		—	Tobacco Tax Settlement	746,374
Alcohol and Drug Abuse		—	Welfare Repayments	—
Other Aid for Health		1,429,959	Cancelled Warrants	—
Realignment for Health Services		1,527,285	Other	1,811,310
Homeowners' Property Tax Relief		181,400	Total Miscellaneous Revenue	2,557,889
Open Space Tax Relief		—	Other Financing Sources	
SB90 Mandated Costs		99,240	Sale of Fixed Assets	28,408
Public Safety Fund		4,675,367	Proceeds from the Sale of Bonds	—
Other:			Other Long-Term Debt Proceeds	—
Citizens Option for Public Safety (COPS)		264,201	Total Other Financing Sources	28,408
Office of Criminal Justice and Planning Programs		442,692	Total General County Revenues Before Transfers	87,246,327
Library		215,971	Transfers In	
District Attorney Programs		—	Total Transfers In from Enterprises	—
Law Enforcement		—	Operating Transfers Between Funds Other Than Governmental and Enterprise	—
Other		3,754,828	Total General County Revenues and Transfers In	\$ 87,246,327
Total State		42,346,726		

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Expenditures and Appropriation Limits
County of Sutter

General		Public Ways and Facilities	
Board of Supervisors	\$ 232,341	Total Roads	9,276,924
Clerk of the Board	89,229	Total Transportation Terminals	—
Administrative Officer	496,725	Total Transportation Systems	—
Other	1,936,041	Total Parking Facilities	—
Total Legislative and Administrative	2,754,336	Total Public Ways and Facilities	9,276,924
Finance		Health	
Auditor-Controller	838,197	Total Public Health	8,067,683
Treasurer-Tax Collector	348,541	Total Medical Care	—
Assessor	1,375,945	Total Mental Health	13,035,306
Other	414,655	Total Drug and Alcohol Abuse Services	—
Total Finance	2,977,338	Total Health	21,102,989
Counsel		Sanitation	
County Counsel	649,256	Total Refuse Collection and Disposal	—
Other	—	Total Sanitation	—
Total Counsel	649,256	Public Assistance	
Total Personnel	443,067	Welfare	
Total Elections	262,724	Administration	5,970,360
Total Communications	955,633	Aid Programs - Cash (Grants)	11,348,866
Total Property Management	1,687,870	Total Welfare	17,319,226
Plant Acquisition		Social Services	
Jails	—	Administration and Programs	3,012,538
Courts	—	Other	—
Other	764,637	Total Social Services	3,012,538
Total Plant Acquisition	764,637	General Relief	
Total Promotion	—	Aid to Indigents	35,253
Total Other General	4,960,737	Indigent Burial	9,793
Total General	15,455,598	Total General Relief	45,046
Public Protection		Total Care of Court Wards	—
Judicial		Total Veteran Services	35,216
Trial Court Maintenance of Effort (MOE)	731,650	Other Public Assistance	
Fifty Percent Excess Revenue Calculation	52,970	Job Training Partnership Act (JTPA)	—
Other Trial Court	181,841	Other	—
County Clerk	101,110	Total Other Public Assistance	—
Grand Jury (Including Audit)	36,808	Total Public Assistance	20,412,026
District Attorney-Prosecution	1,255,192	Education	
District Attorney-Family Support	2,664,738	Total School Administration	—
Public Defender	375,227	Total Library Services	719,351
Court Appointed Counsel	—	Total Agricultural Education	136,089
Other	359,526	Total Other Education	—
Total Judicial	5,759,062	Total Education	855,440
Total Police Protection	4,392,562	Recreation and Cultural Services	
Detention and Correction		Total Recreation Facilities	93,510
Adult Detention	2,942,266	Total Cultural Services	164,825
Juvenile Detention	640,848	Total Veteran Memorial Building	104,532
Probation	1,880,603	Total Small Craft Harbors	—
Total Detention and Correction	5,463,717	Total Recreation and Cultural	362,867
Total Fire Protection	215,639	Debt Service	
Total Flood Control - Soil and Water Conservation	—	Total Retirement of Long-Term Debt	105,000
Protective Inspection		Total Interest on Long-Term Debt	251,915
Agricultural Commissioner	1,645,564	Total Interest on Short-Term Notes and Warrants	105,901
Building Inspector	—	Total Debt Service	462,816
Other	—	Total General County Expenditures Before Transfers	85,889,679
Total Protective Inspection	1,645,564	Transfers Out	
Other Protection		Total Transfers Out to Enterprises	—
Local Agency Formation Commission (LAFCO)	46,579	Operating Transfers Between Funds Other Than	—
Recorder	304,789	Governmental and Enterprise	—
Coroner	—	Total General County Expenditures and Transfers Out	\$ 85,889,679
Emergency Services	—		
Planning and Zoning	—		
Pound	—		
Other	133,107		
Total Other Protection	484,475		
Total Public Protection	17,961,019		

Appropriations Limits		
Appropriations Limit	Total Annual Appropriations Subject to the Limit	Total Annual Appropriations Under/(Over) Appropriations Limit
\$ 43,773,075	\$ 19,754,001	\$ 24,019,074

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Sutter

Long-Term Debt	Issue / Contract Date	Maturity Dates		Principal Authorized/or * Max. Repay. Oblig., End Bal.	Principal Issued	Principal Paid to Date	Principal Balance Due
		Begin	End				
Special Assessment Bonds							
1915 Act Bonds	1992	1994	2013	\$ 1,040,380	\$ 915,000	\$ 50,000	\$ 865,000
Total Special Assessment Bonds				1,040,380	915,000	50,000	865,000
County Total Bonds and Other Long-Term Debt				\$ 1,040,380	\$ 915,000	\$ 50,000	\$ 865,000
				Total Future Principal and Interest Balance Due			
				\$ 4,971,888			
Total Lease Obligations							
				\$ 4,971,888			

* Maximum Repayment Obligation, Ending Balance pertains to State and Federal Construction Loans.

Hospital Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?

Patient Revenues	
Gross Patient Revenue	\$ —
Total Deductions from Revenues	—
Net Patient Revenue	—
Total Other Operating Revenues	—
Total Operating Revenue	—
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Net Non-Operating Income	—
Net Income Before Extraordinary Items	—
Extraordinary Items	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Transportation Enterprise Statement of Revenues and Expenses

Revenues	
Passenger Fares	\$ —
Local Cash Grants	—
State Cash Grants	—
Federal Cash Grants	—
Other Revenues	—
Total Revenues	—
Purchased Transportation	—
Other Expenses	—
Total Expenses	—
Net Transit Income (Loss)	—
Gain or Loss on Disposal of Fixed Assets	—
Total Operator Net Income (Loss)	\$ —
Capital Additions to Equity	
Total Local Capital Grants	\$ —
Total State Capital Grants	—
Total Federal Capital Grants	—
Non-Governmental Donations	\$ —
Total Capital Additions to Equity	\$ —

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Sutter

Airport Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Total Operating Revenue	\$ 212,346
Total Operating Expenses	166,719
Net Operating Income (Loss)	45,627
Total Non-Operating Revenue	31,698
Total Non-Operating Expenses	37,974
Income (loss) Before Operating Transfers	39,351
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ 39,351
Current Year Capital Outlay (Enterprise Activity)	\$ —

Refuse Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	—
Total Operating Revenue	\$ —
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenues	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Other Enterprise Statement of Revenues and Expenses:

Total Operating Revenue	\$ —
Total Operating Expense	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay	\$ —

Comments

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Revenues
County of Tehama

Taxes				Federal	
Property Taxes				Public Assistance Administration	5,693,778
County Wide Secured and Unsecured	\$	5,217,473		Public Assistance Programs	5,880,879
Less Than County Wide Funds - Secured and Unsecured		1,561,523		Health Administration	6,659
Voter Approved Indebtedness		—		Job Training Partnership Act (JTPA)	—
Prior Year Secured and Unsecured		10,644		Community Development Block Grant	89,044
Total Property Taxes		6,789,640		Health Grants	—
Other Taxes				Other:	
Sales and Use Taxes		1,001,129		Citizens Option for Public Safety (COPS)	186,145
Transportation Tax (Non-Transit)		519,015		Office of Criminal Justice and Planning Programs	—
Property Transfer		168,436		DEA Programs/Drug and Alcohol Programs	—
Transient Lodging		33,394		District Attorney Programs	204,555
Timber Yield		347,866		Aging Programs	—
Aircraft		14,189		Senior Citizens Programs	—
Construction Development Taxes		—		Road Projects	—
Utility Users Tax		—		Law Enforcement	—
Other		132		Other	1,312,095
Total Other Taxes		2,084,161		Total Federal	13,373,155
Total Taxes		8,873,801		Other Aid	
Special Benefit Assessments				Other In-Lieu Taxes	—
Operations		—		Other Governmental Agencies	103,464
Capital Outlay		—		Total Other Aid	103,464
Total Special Benefit Assessments		—		Charges for Current Services	
Licenses, Permits and Franchises				Assessments and Tax Collection Fees	112,968
Animal Licenses		80,513		Property Tax Administrative Fees	151,745
Business Licenses		4,699		Auditing and Accounting Fees	366,543
Construction Permits		460,804		Communication Services	—
Road Privileges and Permits		8,335		Election Services	60,670
Zoning Permits		29,405		Legal Services	208,308
Franchises		594,766		Planning and Engineering Services	59,139
Other		273,257		Agricultural Services	261,971
Total Licenses Permits and Franchises		1,451,779		Civil Process Services	31,738
Fines, Forfeitures and Penalties				Court Fees and Costs	502,916
Vehicle Code Fines		672,422		Booking Fees	44,590
Other Court Fines		719,628		Estate Fees	49,065
Forfeitures and Penalties		28,507		Human Services	11,079
Penalties and Cost on Delinquent Taxes		524,207		Law Enforcement Services	230,671
Total Fines, Forfeitures and Penalties		1,944,764		Recording Fees	309,763
Revenue from Use of Money and Property				Road and Street Services	229,926
Interest		1,239,488		Health Fees	33,581
Rents and Concessions		202,595		Mental Health Services	2,082,574
Royalties		—		California Children Services	240
Total Revenue from the Use of Money and Property		1,442,083		Sanitation Services	—
Aid from Other Governmental Agencies				Institutional Care and Services	122,396
State				Library Services	10,557
Highway Users Tax		2,113,205		Park and Recreation Fees	24,177
Motor Vehicle In-Lieu Tax		3,865,303		Other:	
Realignment from the Vehicle License Fee Fund		2,985,468		Personnel Services	154,864
Public Assistance Administration		4,507,170		Building Maintenance and Grounds	24,083
Public Assistance Programs		2,307,797		Administrative Services	12,536
Realignment for Social Services		3,045,026		Other	267,756
Health:				Total Charges for Current Services	5,363,856
Aid for Mental Health		1,584,429		Miscellaneous Revenue	
Realignment for Mental Health		1,670,129		Other Sales	3,220
Medically Indigent Adults		—		Tobacco Tax Settlement	574,964
Alcohol and Drug Abuse		1,120,171		Welfare Repayments	434,344
Other Aid for Health		995,598		Cancelled Warrants	6,030
Realignment for Health Services		228,334		Other	442,518
Homeowners' Property Tax Relief		218,236		Total Miscellaneous Revenue	1,461,076
Open Space Tax Relief		900,000		Other Financing Sources	
SB90 Mandated Costs		440,555		Sale of Fixed Assets	225,020
Public Safety Fund		2,444,851		Proceeds from the Sale of Bonds	—
Other:				Other Long-Term Debt Proceeds	—
Citizens Option for Public Safety (COPS)		117,923		Total Other Financing Sources	225,020
Office of Criminal Justice and Planning Programs		226,675		Total General County Revenues Before Transfers	67,258,092
Library		143,841		Transfers In	
District Attorney Programs		376,249		Total Transfers In from Enterprises	6,333
Law Enforcement		—		Operating Transfers Between Funds Other Than Governmental and Enterprise	—
Other		3,728,134		Total General County Revenues and Transfers In	\$ 67,264,425
Total State		33,019,094			

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Expenditures and Appropriation Limits
County of Tehama

General		Public Ways and Facilities	
Board of Supervisors	\$ 272,935	Total Roads	6,127,731
Clerk of the Board	93,896	Total Transportation Terminals	—
Administrative Officer	—	Total Transportation Systems	—
Other	24,841	Total Parking Facilities	—
Total Legislative and Administrative	391,672	Total Public Ways and Facilities	6,127,731
Finance		Health	
Auditor-Controller	463,740	Total Public Health	2,395,755
Treasurer-Tax Collector	404,898	Total Medical Care	97,616
Assessor	937,291	Total Mental Health	5,683,844
Other	118,987	Total Drug and Alcohol Abuse Services	1,100,673
Total Finance	1,924,916	Total Health	9,277,888
Counsel		Sanitation	
County Counsel	374,387	Total Refuse Collection and Disposal	3,541
Other	17,347	Total Sanitation	3,541
Total Counsel	391,734	Public Assistance	
Total Personnel	171,609	Welfare	
Total Elections	197,546	Administration	10,553,512
Total Communications	—	Aid Programs - Cash (Grants)	12,218,671
Total Property Management	722,305	Total Welfare	22,772,183
Plant Acquisition		Social Services	
Jails	—	Administration and Programs	21,584
Courts	—	Other	—
Other	723,999	Total Social Services	21,584
Total Plant Acquisition	723,999	General Relief	
Total Promotion	69,173	Aid to Indigents	210,177
Total Other General	42,642	Indigent Burial	12,838
Total General	4,635,596	Total General Relief	223,015
Public Protection		Total Care of Court Wards	59,245
Judicial		Total Veteran Services	25,625
Trial Court Maintenance of Effort (MOE)	640,303	Other Public Assistance	
Fifty Percent Excess Revenue Calculation	422,630	Job Training Partnership Act (JTPA)	—
Other Trial Court	—	Other	115,924
County Clerk	93,896	Total Other Public Assistance	115,924
Grand Jury (Including Audit)	8,003	Total Public Assistance	23,217,576
District Attorney-Prosecution	1,029,147	Education	
District Attorney-Family Support	1,562,497	Total School Administration	—
Public Defender	612,028	Total Library Services	494,671
Court Appointed Counsel	—	Total Agricultural Education	88,306
Other	100,994	Total Other Education	—
Total Judicial	4,469,498	Total Education	582,977
Total Police Protection	4,378,825	Recreation and Cultural Services	
Detention and Correction		Total Recreation Facilities	161,479
Adult Detention	3,669,804	Total Cultural Services	—
Juvenile Detention	801,660	Total Veteran Memorial Building	105,748
Probation	1,705,981	Total Small Craft Harbors	—
Total Detention and Correction	6,177,445	Total Recreation and Cultural	267,227
Total Fire Protection	1,868,033	Debt Service	
Total Flood Control - Soil and Water Conservation	—	Total Retirement of Long-Term Debt	732,538
Protective Inspection		Total Interest on Long-Term Debt	509,130
Agricultural Commissioner	596,677	Total Interest on Short-Term Notes and Warrants	89,329
Building Inspector	442,279	Total Debt Service	1,330,997
Other	—	Total General County Expenditures Before Transfers	64,677,607
Total Protective Inspection	1,038,956	Transfers Out	
Other Protection		Total Transfers Out to Enterprises	743,072
Local Agency Formation Commission (LAFCO)	256	Operating Transfers Between Funds Other Than	—
Recorder	200,217	Governmental and Enterprise	—
Coroner	223,222	Total General County Expenditures and Transfers Out \$	65,420,679
Emergency Services	40,249		
Planning and Zoning	298,483		
Pound	326,838		
Other	212,052		
Total Other Protection	1,301,317		
Total Public Protection	19,234,074		

Appropriations Limits		
Appropriations Limit	Total Annual Appropriations Subject to the Limit	Total Annual Appropriations Under/(Over) Appropriations Limit
\$ 28,175,731	\$ 12,577,000	\$ 15,598,731

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Tehama

Long-Term Debt	Issue / Contract Date	Maturity Dates		Principal Authorized/or * Max. Repay. Oblig., End Bal.	Principal Issued	Principal Paid to Date	Principal Balance Due
		Begin	End				
Other Long-Term Debt Schedule							
Lease Purchase 1	—	—	—	—	—	—	\$ 5,160
Lease Purchase 4	—	—	—	—	—	—	584,771
Lease Purchase 2	—	—	—	—	—	—	126,140
Lease Purchase 3	—	—	—	—	—	—	191,193
Compensated Absences	—	—	—	—	—	—	2,245,435
Lease Purchase 5	—	—	—	—	—	—	573,763
Total Other Long-Term Debt Schedule				—	—	—	3,726,462
County Total Bonds and Other Long-Term Debt				\$ —	\$ —	\$ —	\$ 3,726,462

**Total Future Principal
and Interest Balance Due**

Total Lease Obligations	\$ 8,295,137
--------------------------------	---------------------

* Maximum Repayment Obligation, Ending Balance pertains to State and Federal Construction Loans.

Hospital Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Patient Revenues	
Gross Patient Revenue	\$ 4,766,411
Total Deductions from Revenues	1,063,301
Net Patient Revenue	3,703,110
Total Other Operating Revenues	77,674
Total Operating Revenue	3,780,784
Total Operating Expenses	5,247,966
Net Operating Income (Loss)	(1,467,182)
Total Non-Operating Revenue	1,224,409
Total Non-Operating Expenses	—
Net Non-Operating Income	1,224,409
Net Income Before Extraordinary Items	(242,773)
Extraordinary Items	—
Income (Loss) Before Operating Transfers	(242,773)
Transfers In from the County	743,072
Transfers Out to the County	6,333
Net Transfers In (Out)	736,739
Net Income (Loss)	\$ 493,966
Current Year Capital Outlay (Enterprise Activity)	\$ 45,759

Transportation Enterprise Statement of Revenues and Expenses

Revenues	
Passenger Fares	\$ 78,520
Local Cash Grants	560,910
State Cash Grants	10,844
Federal Cash Grants	67,159
Other Revenues	21,962
Total Revenues	739,395
Purchased Transportation	686,303
Other Expenses	147,717
Total Expenses	834,020
Net Transit Income (Loss)	(94,625)
Gain or Loss on Disposal of Fixed Assets	—
Total Operator Net Income (Loss)	\$ (94,625)
Capital Additions to Equity	
Total Local Capital Grants	\$ —
Total State Capital Grants	—
Total Federal Capital Grants	—
Non-Governmental Donations	\$ —
Total Capital Additions to Equity	\$ —

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Tehama

Airport Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	
Total Operating Revenue	\$ —
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Income (loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Refuse Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	
Total Operating Revenue	\$ —
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenues	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Other Enterprise Statement of Revenues and Expenses:

Total Operating Revenue	\$ —
Total Operating Expense	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay	\$ —

Comments

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Revenues
County of Trinity

Taxes					Federal	
Property Taxes						
County Wide Secured and Unsecured	\$	2,170,950			Public Assistance Administration	1,194,274
Less Than County Wide Funds - Secured and Unsecured		—			Public Assistance Programs	1,253,653
Voter Approved Indebtedness		—			Health Administration	247,358
Prior Year Secured and Unsecured		139,983			Job Training Partnership Act (JTPA)	—
Total Property Taxes		2,310,933			Community Development Block Grant	770,560
Other Taxes					Health Grants	478,847
Sales and Use Taxes		738,783			Other:	
Transportation Tax (Non-Transit)		—			Citizens Option for Public Safety (COPS)	146,370
Property Transfer		50,962			Office of Criminal Justice and Planning Programs	2,187,195
Transient Lodging		154,477			DEA Programs/Drug and Alcohol Programs	437,874
Timber Yield		303,664			District Attorney Programs	363,545
Aircraft		—			Aging Programs	745,200
Construction Development Taxes		—			Senior Citizens Programs	—
Utility Users Tax		—			Road Projects	—
Other		—			Law Enforcement	636,892
Total Other Taxes		1,247,886			Other	3,876,700
Total Taxes		3,558,819			Total Federal	12,338,468
Special Benefit Assessments					Other Aid	
Operations		—			Other In-Lieu Taxes	—
Capital Outlay		—			Other Governmental Agencies	—
Total Special Benefit Assessments		—			Total Other Aid	—
Licenses, Permits and Franchises					Charges for Current Services	
Animal Licenses		6,767			Assessments and Tax Collection Fees	9,428
Business Licenses		—			Property Tax Administrative Fees	—
Construction Permits		154,163			Auditing and Accounting Fees	25,428
Road Privileges and Permits		—			Communication Services	—
Zoning Permits		16,530			Election Services	351
Franchises		33,658			Legal Services	22,552
Other		27,225			Planning and Engineering Services	38,069
Total Licenses Permits and Franchises		238,343			Agricultural Services	5,952
Fines, Forfeitures and Penalties					Civil Process Services	—
Vehicle Code Fines		67,034			Court Fees and Costs	45,925
Other Court Fines		8,064			Booking Fees	11,692
Forfeitures and Penalties		—			Estate Fees	—
Penalties and Cost on Delinquent Taxes		8,711			Human Services	2,851
Total Fines, Forfeitures and Penalties		83,809			Law Enforcement Services	31,075
Revenue from Use of Money and Property					Recording Fees	42,142
Interest		472,157			Road and Street Services	848,419
Rents and Concessions		37,026			Health Fees	104,789
Royalties		—			Mental Health Services	19,372
Total Revenue from the Use of Money and Property		509,183			California Children Services	14,001
Aid from Other Governmental Agencies					Sanitation Services	—
State					Institutional Care and Services	—
Highway Users Tax		1,346,065			Library Services	6,728
Motor Vehicle In-Lieu Tax		920,906			Park and Recreation Fees	—
Realignment from the Vehicle License Fee Fund		1,335,467			Other:	
Public Assistance Administration		798,654			Personnel Services	—
Public Assistance Programs		713,760			Building Maintenance and Grounds	—
Realignment for Social Services		756,537			Administrative Services	82,868
Health:					Other	—
Aid for Mental Health		88,107			Total Charges for Current Services	1,311,642
Realignment for Mental Health		612,374			Miscellaneous Revenue	
Medically Indigent Adults		27,854			Other Sales	7
Alcohol and Drug Abuse		175,348			Tobacco Tax Settlement	151,336
Other Aid for Health		495,072			Welfare Repayments	22,098
Realignment for Health Services		529,066			Cancelled Warrants	5,823
Homeowners' Property Tax Relief		63,757			Other	312,123
Open Space Tax Relief		22,058			Total Miscellaneous Revenue	491,387
SB90 Mandated Costs		47,613			Other Financing Sources	
Public Safety Fund		362,143			Sale of Fixed Assets	28,038
Other:					Proceeds from the Sale of Bonds	—
Citizens Option for Public Safety (COPS)		—			Other Long-Term Debt Proceeds	1,917,412
Office of Criminal Justice and Planning Programs		164,700			Total Other Financing Sources	1,945,450
Library		52,046			Total General County Revenues Before Transfers	34,579,629
District Attorney Programs		—			Transfers In	
Law Enforcement		171,227			Total Transfers In from Enterprises	2,113
Other		5,419,774			Operating Transfers Between Funds Other Than Governmental and Enterprise	651,395
Total State		14,102,528			Total General County Revenues and Transfers In	\$ 35,233,137

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Expenditures and Appropriation Limits
County of Trinity

General		Public Ways and Facilities	
Board of Supervisors	\$ 231,398	Total Roads	10,164,024
Clerk of the Board	71,823	Total Transportation Terminals	—
Administrative Officer	139,595	Total Transportation Systems	137,083
Other	—	Total Parking Facilities	—
Total Legislative and Administrative	442,816	Total Public Ways and Facilities	10,301,107
Finance		Health	
Auditor-Controller	271,861	Total Public Health	2,106,396
Treasurer-Tax Collector	232,898	Total Medical Care	—
Assessor	200,156	Total Mental Health	1,651,429
Other	—	Total Drug and Alcohol Abuse Services	779,629
Total Finance	704,915	Total Health	4,537,454
Counsel		Sanitation	
County Counsel	105,163	Total Refuse Collection and Disposal	—
Other	—	Total Sanitation	—
Total Counsel	105,163	Public Assistance	
Total Personnel	144,759	Welfare	
Total Elections	84,016	Administration	2,869,069
Total Communications	—	Aid Programs - Cash (Grants)	2,398,767
Total Property Management	597,913	Total Welfare	5,267,836
Plant Acquisition		Social Services	
Jails	—	Administration and Programs	—
Courts	—	Other	—
Other	3,659,108	Total Social Services	—
Total Plant Acquisition	3,659,108	General Relief	
Total Promotion	124,000	Aid to Indigents	—
Total Other General	1,045,637	Indigent Burial	—
Total General	6,908,327	Total General Relief	—
Public Protection		Total Care of Court Wards	128,506
Judicial		Total Veteran Services	52,682
Trial Court Maintenance of Effort (MOE)	137,087	Other Public Assistance	
Fifty Percent Excess Revenue Calculation	—	Job Training Partnership Act (JTPA)	—
Other Trial Court	—	Other	16,685
County Clerk	—	Total Other Public Assistance	16,685
Grand Jury (Including Audit)	27,594	Total Public Assistance	5,465,709
District Attorney-Prosecution	337,763	Education	
District Attorney-Family Support	461,512	Total School Administration	—
Public Defender	237,058	Total Library Services	320,517
Court Appointed Counsel	—	Total Agricultural Education	23,414
Other	346,211	Total Other Education	—
Total Judicial	1,547,225	Total Education	343,931
Total Police Protection	2,268,023	Recreation and Cultural Services	
Detention and Correction		Total Recreation Facilities	—
Adult Detention	1,100,446	Total Cultural Services	117,447
Juvenile Detention	269,229	Total Veteran Memorial Building	—
Probation	890,067	Total Small Craft Harbors	—
Total Detention and Correction	2,259,742	Total Recreation and Cultural	117,447
Total Fire Protection	—	Debt Service	
Total Flood Control - Soil and Water Conservation	—	Total Retirement of Long-Term Debt	175,465
Protective Inspection		Total Interest on Long-Term Debt	662,793
Agricultural Commissioner	55,404	Total Interest on Short-Term Notes and Warrants	526,485
Building Inspector	170,777	Total Debt Service	1,364,743
Other	—	Total General County Expenditures Before Transfers	36,403,220
Total Protective Inspection	226,181	Transfers Out	
Other Protection		Total Transfers Out to Enterprises	168,000
Local Agency Formation Commission (LAFCO)	3,486	Operating Transfers Between Funds Other Than	—
Recorder	215,469	Governmental and Enterprise	—
Coroner	24,853	Total General County Expenditures and Transfers Out \$	36,571,220
Emergency Services	16,655		
Planning and Zoning	315,392		
Pound	59,973		
Other	427,503		
Total Other Protection	1,063,331		
Total Public Protection	7,364,502		

Appropriations Limits		
Appropriations Limit	Total Annual Appropriations Subject to the Limit	Total Annual Appropriations Under/(Over) Appropriations Limit
\$ 12,389,742	\$ 4,659,567	\$ 7,730,175

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Trinity

Long-Term Debt	Issue / Contract Date	Maturity Dates		Principal Authorized/or * Max. Repay. Oblig., End Bal.	Principal Issued	Principal Paid to Date	Principal Balance Due
		Begin	End				
Pension Obligation Bonds							
Finance Unfunded Pers Liab	1998	1998	2017	\$ 9,140,000	\$ 9,140,000	\$ 40,000	\$ 9,100,000
Total Pension Obligation Bonds				9,140,000	9,140,000	40,000	9,100,000
Other Long-Term Debt Schedule							
PG&E Promissory Note	—	—	—	—	—	—	10,535
Landfill Closure Liability	—	—	—	—	—	—	1,869,542
Compensated Absences	—	—	—	—	—	—	1,203,445
Total Other Long-Term Debt Schedule				—	—	—	3,083,522
County Total Bonds and Other Long-Term Debt				\$ 9,140,000	\$ 9,140,000	\$ 40,000	\$ 12,183,522
Total Future Principal and Interest Balance Due							
Total Lease Obligations		\$	1,780,030				

* Maximum Repayment Obligation, Ending Balance pertains to State and Federal Construction Loans.

Hospital Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Patient Revenues	
Gross Patient Revenue	\$ 15,028,256
Total Deductions from Revenues	6,331,725
Net Patient Revenue	8,696,531
Total Other Operating Revenues	102,047
Total Operating Revenue	8,798,578
Total Operating Expenses	9,969,510
Net Operating Income (Loss)	(1,170,932)
Total Non-Operating Revenue	186,560
Total Non-Operating Expenses	71,815
Net Non-Operating Income	114,745
Net Income Before Extraordinary Items	(1,056,187)
Extraordinary Items	—
Income (Loss) Before Operating Transfers	(1,056,187)
Transfers In from the County	168,000
Transfers Out to the County	—
Net Transfers In (Out)	168,000
Net Income (Loss)	\$ (888,187)
Current Year Capital Outlay (Enterprise Activity)	\$ 465,166

Transportation Enterprise Statement of Revenues and Expenses

Revenues	
Passenger Fares	\$ 15,858
Local Cash Grants	143,864
State Cash Grants	—
Federal Cash Grants	18,904
Other Revenues	1,502
Total Revenues	180,128
Purchased Transportation	—
Other Expenses	119,957
Total Expenses	119,957
Net Transit Income (Loss)	60,171
Gain or Loss on Disposal of Fixed Assets	—
Total Operator Net Income (Loss)	\$ 60,171
Capital Additions to Equity	
Total Local Capital Grants	\$ —
Total State Capital Grants	—
Total Federal Capital Grants	—
Non-Governmental Donations	\$ —
Total Capital Additions to Equity	\$ —

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Trinity

Airport Enterprise/Activity Statement of Revenues and Expenses		
Is this activity accounted for as an enterprise?		No
Total Operating Revenue	\$	7,877
Total Operating Expenses		15,253
Net Operating Income (Loss)		(7,376)
Total Non-Operating Revenue		46,418
Total Non-Operating Expenses		27,289
Income (loss) Before Operating Transfers		11,753
Transfers In from the County		—
Transfers Out to the County		2,113
Net Transfers In (Out)		(2,113)
Net Income (Loss)	\$	9,640
Current Year Capital Outlay (Enterprise Activity)	\$	—

Refuse Enterprise/Activity Statement of Revenues and Expenses		
Is this activity accounted for as an enterprise?		Yes
Total Operating Revenue	\$	1,519,976
Total Operating Expenses		1,257,442
Net Operating Income (Loss)		262,534
Total Non-Operating Revenues		20,786
Total Non-Operating Expenses		259,444
Income (Loss) Before Operating Transfers		23,876
Transfers In from the County		—
Transfers Out to the County		—
Net Transfers In (Out)		—
Net Income (Loss)	\$	23,876
Current Year Capital Outlay (Enterprise Activity)	\$	260,101

Other Enterprise Statement of Revenues and Expenses: Cemetery		
Total Operating Revenue	\$	6,704
Total Operating Expense		8,119
Net Operating Income (Loss)		(1,415)
Total Non-Operating Revenue		976
Total Non-Operating Expenses		—
Income (Loss) Before Operating Transfers		(439)
Transfers In from the County		—
Transfers Out to the County		—
Net Transfers In (Out)		—
Net Income (Loss)	\$	(439)
Current Year Capital Outlay	\$	—

Comments

Table 6 Revenues, Expenditures, L-T Debt and Enterprises

- Public Assistance, Social Services operating expenditures are reported with Welfare operating expenditures in-lieu of reporting separately. Reference: Table 6, Statement of General County Expenditures.

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Revenues
County of Tulare

Taxes				Federal	
Property Taxes				Public Assistance Administration	39,443,441
County Wide Secured and Unsecured	\$	25,094,414		Public Assistance Programs	48,428,895
Less Than County Wide Funds - Secured and Unsecured		6,368,937		Health Administration	—
Voter Approved Indebtedness		—		Job Training Partnership Act (JTPA)	19,480,721
Prior Year Secured and Unsecured		49,090		Community Development Block Grant	1,369,524
Total Property Taxes		31,512,441		Health Grants	5,219,109
Other Taxes				Other:	
Sales and Use Taxes		6,277,612		Citizens Option for Public Safety (COPS)	—
Transportation Tax (Non-Transit)		1,865,955		Office of Criminal Justice and Planning Programs	—
Property Transfer		747,400		DEA Programs/Drug and Alcohol Programs	—
Transient Lodging		743,276		District Attorney Programs	10,273,901
Timber Yield		33,623		Aging Programs	—
Aircraft		164,760		Senior Citizens Programs	—
Construction Development Taxes		—		Road Projects	2,266,204
Utility Users Tax		—		Law Enforcement	561,787
Other		—		Other	3,396,876
Total Other Taxes		9,832,626		Total Federal	130,440,458
Total Taxes		41,345,067		Other Aid	
Special Benefit Assessments				Other In-Lieu Taxes	—
Operations		—		Other Governmental Agencies	5,120,254
Capital Outlay		—		Total Other Aid	5,120,254
Total Special Benefit Assessments		—		Charges for Current Services	
Licenses, Permits and Franchises				Assessments and Tax Collection Fees	1,560,857
Animal Licenses		103,166		Property Tax Administrative Fees	—
Business Licenses		1,736,653		Auditing and Accounting Fees	14,616
Construction Permits		1,113,052		Communication Services	229,341
Road Privileges and Permits		—		Election Services	329,700
Zoning Permits		9,550		Legal Services	1,252,397
Franchises		2,885,683		Planning and Engineering Services	987,946
Other		225,290		Agricultural Services	556,951
Total Licenses Permits and Franchises		6,073,394		Civil Process Services	257,934
Fines, Forfeitures and Penalties				Court Fees and Costs	3,397,530
Vehicle Code Fines		157,680		Booking Fees	501,306
Other Court Fines		3,249,069		Estate Fees	36,474
Forfeitures and Penalties		311,852		Human Services	—
Penalties and Cost on Delinquent Taxes		1,898,213		Law Enforcement Services	1,139,343
Total Fines, Forfeitures and Penalties		5,616,814		Recording Fees	1,451,981
Revenue from Use of Money and Property				Road and Street Services	758,390
Interest		3,229,716		Health Fees	20,843,078
Rents and Concessions		1,278,347		Mental Health Services	271
Royalties		—		California Children Services	845,607
Total Revenue from the Use of Money and Property		4,508,063		Sanitation Services	—
Aid from Other Governmental Agencies				Institutional Care and Services	422,144
State				Library Services	192,446
Highway Users Tax		7,176,521		Park and Recreation Fees	313,301
Motor Vehicle In-Lieu Tax		23,639,412		Other:	
Realignment from the Vehicle License Fee Fund		13,999,880		Personnel Services	17,853
Public Assistance Administration		30,481,389		Building Maintenance and Grounds	—
Public Assistance Programs		37,896,646		Administrative Services	—
Realignment for Social Services		13,458,646		Other	9,781,193
Health:				Total Charges for Current Services	44,890,659
Aid for Mental Health		3,189,585		Miscellaneous Revenue	
Realignment for Mental Health		12,374,169		Other Sales	260,008
Medically Indigent Adults		307,356		Tobacco Tax Settlement	—
Alcohol and Drug Abuse		347,135		Welfare Repayments	801,687
Other Aid for Health		4,030,626		Cancelled Warrants	—
Realignment for Health Services		3,725,195		Other	9,392,847
Homeowners' Property Tax Relief		728,069		Total Miscellaneous Revenue	10,454,542
Open Space Tax Relief		3,506,396		Other Financing Sources	
SB90 Mandated Costs		481,464		Sale of Fixed Assets	1,110,016
Public Safety Fund		17,406,532		Proceeds from the Sale of Bonds	—
Other:				Other Long-Term Debt Proceeds	1,530,000
Citizens Option for Public Safety (COPS)		600,285		Total Other Financing Sources	2,640,016
Office of Criminal Justice and Planning Programs		152,507		Total General County Revenues Before Transfers	453,717,687
Library		589,104		Transfers In	
District Attorney Programs		7,853,280		Total Transfers In from Enterprises	864,000
Law Enforcement		6,212,891		Operating Transfers Between Funds Other Than Governmental and Enterprise	—
Other		14,471,332		Total General County Revenues and Transfers In	\$ 454,581,687
Total State		202,628,420			

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Expenditures and Appropriation Limits
County of Tulare

General		Public Ways and Facilities	
Board of Supervisors	\$ 624,353	Total Roads	18,702,885
Clerk of the Board	—	Total Transportation Terminals	—
Administrative Officer	934,696	Total Transportation Systems	—
Other	3,897,414	Total Parking Facilities	—
Total Legislative and Administrative	5,456,463	Total Public Ways and Facilities	18,702,885
Finance		Health	
Auditor-Controller	1,639,271	Total Public Health	24,471,983
Treasurer-Tax Collector	1,448,732	Total Medical Care	23,158,678
Assessor	2,905,912	Total Mental Health	29,202,488
Other	264,682	Total Drug and Alcohol Abuse Services	4,326,712
Total Finance	6,258,597	Total Health	81,159,861
Counsel		Sanitation	
County Counsel	2,608,873	Total Refuse Collection and Disposal	—
Other	—	Total Sanitation	—
Total Counsel	2,608,873	Public Assistance	
Total Personnel	1,413,462	Welfare	
Total Elections	723,526	Administration	15,639,114
Total Communications	3,035,361	Aid Programs - Cash (Grants)	90,644,723
Total Property Management	7,537,101	Total Welfare	106,283,837
Plant Acquisition		Social Services	
Jails	—	Administration and Programs	42,467,225
Courts	—	Other	—
Other	3,631,852	Total Social Services	42,467,225
Total Plant Acquisition	3,631,852	General Relief	
Total Promotion	—	Aid to Indigents	3,038,200
Total Other General	18,293,830	Indigent Burial	—
Total General	48,959,065	Total General Relief	3,038,200
Public Protection		Total Care of Court Wards	423,684
Judicial		Total Veteran Services	149,817
Trial Court Maintenance of Effort (MOE)	1,840,425	Other Public Assistance	
Fifty Percent Excess Revenue Calculation	1,500,000	Job Training Partnership Act (JTPA)	19,435,140
Other Trial Court	2,271,685	Other	1,501,756
County Clerk	189,436	Total Other Public Assistance	20,936,896
Grand Jury (Including Audit)	86,392	Total Public Assistance	173,299,659
District Attorney-Prosecution	10,265,201	Education	
District Attorney-Family Support	11,814,814	Total School Administration	—
Public Defender	4,207,017	Total Library Services	2,205,914
Court Appointed Counsel	—	Total Agricultural Education	360,192
Other	1,828,470	Total Other Education	—
Total Judicial	34,003,440	Total Education	2,566,106
Total Police Protection	21,855,709	Recreation and Cultural Services	
Detention and Correction		Total Recreation Facilities	1,232,896
Adult Detention	22,766,686	Total Cultural Services	85,323
Juvenile Detention	8,284,018	Total Veteran Memorial Building	—
Probation	6,162,538	Total Small Craft Harbors	—
Total Detention and Correction	37,213,242	Total Recreation and Cultural	1,318,219
Total Fire Protection	8,304,082	Debt Service	
Total Flood Control - Soil and Water Conservation	—	Total Retirement of Long-Term Debt	11,811,375
Protective Inspection		Total Interest on Long-Term Debt	3,192,002
Agricultural Commissioner	3,337,036	Total Interest on Short-Term Notes and Warrants	—
Building Inspector	789,528	Total Debt Service	15,003,377
Other	214,279	Total General County Expenditures Before Transfers	452,175,270
Total Protective Inspection	4,340,843	Transfers Out	
Other Protection		Total Transfers Out to Enterprises	—
Local Agency Formation Commission (LAFCO)	69,019	Operating Transfers Between Funds Other Than	—
Recorder	494,372	Governmental and Enterprise	2,500
Coroner	—	Total General County Expenditures and Transfers Out	\$ 452,177,770
Emergency Services	—		
Planning and Zoning	2,242,013		
Pound	—		
Other	2,643,378		
Total Other Protection	5,448,782		
Total Public Protection	111,166,098		

Appropriations Limits		
Appropriations Limit	Total Annual Appropriations Subject to the Limit	Total Annual Appropriations Under/(Over) Appropriations Limit
\$ 534,103,014	\$ 86,468,485	\$ 447,634,529

County of Tulare

**Total Future Principal
and Interest Balance Due**

\$	113,915,255
----	-------------

Hospital Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?

Transportation Enterprise Statement of Revenues and Expenses

Revenues

227

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Tulare

Airport Enterprise/Activity Statement of Revenues and Expenses		
Is this activity accounted for as an enterprise?		No
Total Operating Revenue	\$	21,940
Total Operating Expenses		51,340
Net Operating Income (Loss)		(29,400)
Total Non-Operating Revenue		—
Total Non-Operating Expenses		—
Income (loss) Before Operating Transfers		(29,400)
Transfers In from the County		—
Transfers Out to the County		—
Net Transfers In (Out)		—
Net Income (Loss)	\$	(29,400)
Current Year Capital Outlay (Enterprise Activity)	\$	—

Refuse Enterprise/Activity Statement of Revenues and Expenses		
Is this activity accounted for as an enterprise?		Yes
Total Operating Revenue	\$	8,620,028
Total Operating Expenses		13,446,181
Net Operating Income (Loss)		(4,826,153)
Total Non-Operating Revenues		4,909,861
Total Non-Operating Expenses		—
Income (Loss) Before Operating Transfers		83,708
Transfers In from the County		—
Transfers Out to the County		864,000
Net Transfers In (Out)		(864,000)
Net Income (Loss)	\$	(780,292)
Current Year Capital Outlay (Enterprise Activity)	\$	—

Other Enterprise Statement of Revenues and Expenses:

Total Operating Revenue	\$	—
Total Operating Expense		—
Net Operating Income (Loss)		—
Total Non-Operating Revenue		—
Total Non-Operating Expenses		—
Income (Loss) Before Operating Transfers		—
Transfers In from the County		—
Transfers Out to the County		—
Net Transfers In (Out)		—
Net Income (Loss)	\$	—
Current Year Capital Outlay	\$	—

Comments

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Revenues
County of Tuolumne

Taxes				Federal	
Property Taxes				Public Assistance Administration	2,976,090
County Wide Secured and Unsecured	\$	9,691,489		Public Assistance Programs	4,712,707
Less Than County Wide Funds - Secured and Unsecured		1,458,145		Health Administration	—
Voter Approved Indebtedness		—		Job Training Partnership Act (JTPA)	—
Prior Year Secured and Unsecured		21,327		Community Development Block Grant	—
Total Property Taxes		11,170,961		Health Grants	—
Other Taxes				Other:	
Sales and Use Taxes		3,325,706		Citizens Option for Public Safety (COPS)	200,908
Transportation Tax (Non-Transit)		520,000		Office of Criminal Justice and Planning Programs	—
Property Transfer		367,941		DEA Programs/Drug and Alcohol Programs	—
Transient Lodging		955,631		District Attorney Programs	1,242,420
Timber Yield		156,326		Aging Programs	—
Aircraft		—		Senior Citizens Programs	—
Construction Development Taxes		—		Road Projects	875,348
Utility Users Tax		—		Law Enforcement	—
Other		—		Other	991,546
Total Other Taxes		5,325,604		Total Federal	10,999,019
Total Taxes		16,496,565		Other Aid	
Special Benefit Assessments				Other In-Lieu Taxes	—
Operations		—		Other Governmental Agencies	410,821
Capital Outlay		141,058		Total Other Aid	410,821
Total Special Benefit Assessments		141,058		Charges for Current Services	
Licenses, Permits and Franchises				Assessments and Tax Collection Fees	44,556
Animal Licenses		44,128		Property Tax Administrative Fees	77,478
Business Licenses		45		Auditing and Accounting Fees	144,766
Construction Permits		801,711		Communication Services	—
Road Privileges and Permits		82,266		Election Services	2,250
Zoning Permits		—		Legal Services	139,833
Franchises		335,791		Planning and Engineering Services	605,667
Other		34,558		Agricultural Services	—
Total Licenses Permits and Franchises		1,298,499		Civil Process Services	23,998
Fines, Forfeitures and Penalties				Court Fees and Costs	450,294
Vehicle Code Fines		106,622		Booking Fees	—
Other Court Fines		595,178		Estate Fees	120,860
Forfeitures and Penalties		13,000		Human Services	36,434
Penalties and Cost on Delinquent Taxes		1,146,443		Law Enforcement Services	436,435
Total Fines, Forfeitures and Penalties		1,861,243		Recording Fees	244,022
Revenue from Use of Money and Property				Road and Street Services	235,143
Interest		821,016		Health Fees	604,467
Rents and Concessions		219,665		Mental Health Services	260,281
Royalties		—		California Children Services	—
Total Revenue from the Use of Money and Property		1,040,681		Sanitation Services	1,071,909
Aid from Other Governmental Agencies				Institutional Care and Services	125,978
State				Library Services	14,873
Highway Users Tax		2,040,241		Park and Recreation Fees	217,767
Motor Vehicle In-Lieu Tax		3,225,050		Other:	
Realignment from the Vehicle License Fee Fund		2,423,362		Personnel Services	—
Public Assistance Administration		3,689,249		Building Maintenance and Grounds	—
Public Assistance Programs		994,551		Administrative Services	665,963
Realignment for Social Services		621,542		Other	2,182,245
Health:				Total Charges for Current Services	7,705,219
Aid for Mental Health		2,005,812		Miscellaneous Revenue	
Realignment for Mental Health		1,084,507		Other Sales	222,796
Medically Indigent Adults		—		Tobacco Tax Settlement	520,000
Alcohol and Drug Abuse		213,209		Welfare Repayments	123,867
Other Aid for Health		163,376		Cancelled Warrants	—
Realignment for Health Services		2,829,346		Other	5,000
Homeowners' Property Tax Relief		239,710		Total Miscellaneous Revenue	871,663
Open Space Tax Relief		—		Other Financing Sources	
SB90 Mandated Costs		198,905		Sale of Fixed Assets	18,557
Public Safety Fund		2,568,448		Proceeds from the Sale of Bonds	—
Other:				Other Long-Term Debt Proceeds	—
Citizens Option for Public Safety (COPS)		402,516		Total Other Financing Sources	18,557
Office of Criminal Justice and Planning Programs		1,164,620		Total General County Revenues Before Transfers	68,069,758
Library		135,288		Transfers In	
District Attorney Programs		—		Total Transfers In from Enterprises	—
Law Enforcement		39,000		Operating Transfers Between Funds Other Than Governmental and Enterprise	—
Other		3,187,701		Total General County Revenues and Transfers In	\$ 68,069,758
Total State		27,226,433			

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Expenditures and Appropriation Limits
County of Tuolumne

General		Public Ways and Facilities	
Board of Supervisors	\$ 434,809	Total Roads	5,927,052
Clerk of the Board	—	Total Transportation Terminals	—
Administrative Officer	515,063	Total Transportation Systems	—
Other	—	Total Parking Facilities	—
Total Legislative and Administrative	949,872	Total Public Ways and Facilities	5,927,052
Finance		Health	
Auditor-Controller	741,040	Total Public Health	4,855,683
Treasurer-Tax Collector	299,228	Total Medical Care	—
Assessor	1,012,025	Total Mental Health	3,889,082
Other	400,809	Total Drug and Alcohol Abuse Services	665,391
Total Finance	2,453,102	Total Health	9,410,156
Counsel		Sanitation	
County Counsel	445,039	Total Refuse Collection and Disposal	940,537
Other	—	Total Sanitation	940,537
Total Counsel	445,039	Public Assistance	
Total Personnel	397,042	Welfare	
Total Elections	374,358	Administration	6,905,076
Total Communications	660,004	Aid Programs - Cash (Grants)	6,085,759
Total Property Management	2,110,435	Total Welfare	12,990,835
Plant Acquisition		Social Services	
Jails	—	Administration and Programs	—
Courts	—	Other	115,911
Other	2,499,802	Total Social Services	115,911
Total Plant Acquisition	2,499,802	General Relief	
Total Promotion	483,734	Aid to Indigents	—
Total Other General	2,266,789	Indigent Burial	—
Total General	12,640,177	Total General Relief	—
Public Protection		Total Care of Court Wards	362,859
Judicial		Total Veteran Services	48,617
Trial Court Maintenance of Effort (MOE)	361,665	Other Public Assistance	
Fifty Percent Excess Revenue Calculation	63,416	Job Training Partnership Act (JTPA)	—
Other Trial Court	106,101	Other	—
County Clerk	—	Total Other Public Assistance	—
Grand Jury (Including Audit)	13,554	Total Public Assistance	13,518,222
District Attorney-Prosecution	945,443	Education	
District Attorney-Family Support	1,244,394	Total School Administration	—
Public Defender	483,907	Total Library Services	766,096
Court Appointed Counsel	236,851	Total Agricultural Education	112,106
Other	—	Total Other Education	—
Total Judicial	3,455,331	Total Education	878,202
Total Police Protection	6,074,101	Recreation and Cultural Services	
Detention and Correction		Total Recreation Facilities	801,436
Adult Detention	2,924,868	Total Cultural Services	9,484
Juvenile Detention	—	Total Veteran Memorial Building	—
Probation	1,685,709	Total Small Craft Harbors	—
Total Detention and Correction	4,610,577	Total Recreation and Cultural	810,920
Total Fire Protection	1,534,962	Debt Service	
Total Flood Control - Soil and Water Conservation	—	Total Retirement of Long-Term Debt	713,642
Protective Inspection		Total Interest on Long-Term Debt	89,123
Agricultural Commissioner	908,065	Total Interest on Short-Term Notes and Warrants	—
Building Inspector	—	Total Debt Service	802,765
Other	—	Total General County Expenditures Before Transfers	63,588,133
Total Protective Inspection	908,065	Transfers Out	
Other Protection		Total Transfers Out to Enterprises	2,109,110
Local Agency Formation Commission (LAFCO)	22,775	Operating Transfers Between Funds Other Than	—
Recorder	—	Governmental and Enterprise	—
Coroner	—	Total General County Expenditures and Transfers Out	\$ 65,697,243
Emergency Services	18,058		
Planning and Zoning	1,539,765		
Pound	398,530		
Other	97,938		
Total Other Protection	2,077,066		
Total Public Protection	18,660,102		

Appropriations Limits		
Appropriations Limit	Total Annual Appropriations Subject to the Limit	Total Annual Appropriations Under/(Over) Appropriations Limit
\$ 61,754,129	\$ 26,696,223	\$ 35,057,906

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses

County of Tuolumne

Long-Term Debt	Issue / Contract Date	Maturity Dates		Principal Authorized/or * Max. Repay. Oblig., End Bal.	Principal Issued	Principal Paid to Date	Principal Balance Due
		Begin	End				
Certificates of Participation							
Building & Equipment - COP	1992	1992	2005	\$ 4,305,000	\$ 4,305,000	\$ 3,090,000	\$ 1,215,000
Total Certificates of Participation				4,305,000	4,305,000	3,090,000	1,215,000
Other Long-Term Debt Schedule							
Computer	—	—	—	—	—	—	2,267,584
Closure/Postclosure Landfill Liability	—	—	—	—	—	—	4,179,565
Total Other Long-Term Debt Schedule				—	—	—	6,447,149
County Total Bonds and Other Long-Term Debt				\$ 4,305,000	\$ 4,305,000	\$ 3,090,000	\$ 7,662,149
Total Future Principal and Interest Balance Due							
Total Lease Obligations				\$ —			

* Maximum Repayment Obligation, Ending Balance pertains to State and Federal Construction Loans.

Hospital Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Patient Revenues	
Gross Patient Revenue	\$ 40,554,425
Total Deductions from Revenues	20,069,690
Net Patient Revenue	20,484,735
Total Other Operating Revenues	468,585
Total Operating Revenue	20,953,320
Total Operating Expenses	24,010,405
Net Operating Income (Loss)	(3,057,085)
Total Non-Operating Revenue	—
Total Non-Operating Expenses	1,069,681
Net Non-Operating Income	(1,069,681)
Net Income Before Extraordinary Items	(4,126,766)
Extraordinary Items	—
Income (Loss) Before Operating Transfers	(4,126,766)
Transfers In from the County	2,061,146
Transfers Out to the County	—
Net Transfers In (Out)	2,061,146
Net Income (Loss)	\$ (2,065,620)
Current Year Capital Outlay (Enterprise Activity)	\$ 275,424

Transportation Enterprise Statement of Revenues and Expenses

Revenues	
Passenger Fares	\$ 279,555
Local Cash Grants	654,022
State Cash Grants	400,290
Federal Cash Grants	70,121
Other Revenues	248,580
Total Revenues	1,652,568
Purchased Transportation	801,407
Other Expenses	219,183
Total Expenses	1,020,590
Net Transit Income (Loss)	631,978
Gain or Loss on Disposal of Fixed Assets	—
Total Operator Net Income (Loss)	\$ 631,978
Capital Additions to Equity	
Total Local Capital Grants	\$ —
Total State Capital Grants	—
Total Federal Capital Grants	—
Non-Governmental Donations	\$ —
Total Capital Additions to Equity	\$ —

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Tuolumne

Airport Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Total Operating Revenue	\$ 309,981
Total Operating Expenses	534,878
Net Operating Income (Loss)	(224,897)
Total Non-Operating Revenue	4,358
Total Non-Operating Expenses	1,669
Income (loss) Before Operating Transfers	(222,208)
Transfers In from the County	47,964
Transfers Out to the County	—
Net Transfers In (Out)	47,964
Net Income (Loss)	\$ (174,244)
Current Year Capital Outlay (Enterprise Activity)	\$ 32,697

Refuse Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	—
Total Operating Revenue	\$ —
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenues	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Other Enterprise Statement of Revenues and Expenses: Ambulance

Total Operating Revenue	\$ 2,049,391
Total Operating Expense	1,951,062
Net Operating Income (Loss)	98,329
Total Non-Operating Revenue	328,611
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	426,940
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ 426,940
Current Year Capital Outlay	\$ —

Comments

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Revenues
County of Ventura

Taxes			Federal	
Property Taxes			Public Assistance Administration	24,159,971
County Wide Secured and Unsecured	\$	95,751,335	Public Assistance Programs	60,757,177
Less Than County Wide Funds - Secured and Unsecured		4,939,915	Health Administration	5,492,519
Voter Approved Indebtedness		—	Job Training Partnership Act (JTPA)	8,182,724
Prior Year Secured and Unsecured		289,970	Community Development Block Grant	5,904,343
Total Property Taxes		100,981,220	Health Grants	230,691
Other Taxes			Other:	
Sales and Use Taxes		7,186,738	Citizens Option for Public Safety (COPS)	—
Transportation Tax (Non-Transit)		153,513	Office of Criminal Justice and Planning Programs	—
Property Transfer		4,032,128	DEA Programs/Drug and Alcohol Programs	—
Transient Lodging		133,379	District Attorney Programs	—
Timber Yield		—	Aging Programs	—
Aircraft		—	Senior Citizens Programs	—
Construction Development Taxes		—	Road Projects	—
Utility Users Tax		—	Law Enforcement	—
Other		1,606,362	Other	7,440,511
Total Other Taxes		13,112,120	Total Federal	112,167,936
Total Taxes		114,093,340	Other Aid	
Special Benefit Assessments			Other In-Lieu Taxes	93,439
Operations		—	Other Governmental Agencies	24,027,989
Capital Outlay		—	Total Other Aid	24,121,428
Total Special Benefit Assessments		—	Charges for Current Services	
Licenses, Permits and Franchises			Assessments and Tax Collection Fees	4,008,176
Animal Licenses		468,225	Property Tax Administrative Fees	—
Business Licenses		1,808,621	Auditing and Accounting Fees	375,527
Construction Permits		1,806,105	Communication Services	—
Road Privileges and Permits		204,737	Election Services	484,802
Zoning Permits		59,681	Legal Services	1,103,896
Franchises		1,944,542	Planning and Engineering Services	3,865,798
Other		2,561,659	Agricultural Services	549,257
Total Licenses Permits and Franchises		8,853,570	Civil Process Services	279,012
Fines, Forfeitures and Penalties			Court Fees and Costs	16,235,925
Vehicle Code Fines		1,300,004	Booking Fees	—
Other Court Fines		1,602,767	Estate Fees	98,273
Forfeitures and Penalties		6,543,635	Human Services	1,274,350
Penalties and Cost on Delinquent Taxes		9,077,876	Law Enforcement Services	27,483,711
Total Fines, Forfeitures and Penalties		18,524,282	Recording Fees	2,863,683
Revenue from Use of Money and Property			Road and Street Services	—
Interest		10,384,501	Health Fees	672,175
Rents and Concessions		538,754	Mental Health Services	6,461,508
Royalties		—	California Children Services	9,412
Total Revenue from the Use of Money and Property		10,923,255	Sanitation Services	477,380
Aid from Other Governmental Agencies			Institutional Care and Services	5,199,772
State			Library Services	201,326
Highway Users Tax		12,070,138	Park and Recreation Fees	—
Motor Vehicle In-Lieu Tax		44,288,732	Other:	
Realignment from the Vehicle License Fee Fund		15,139,910	Personnel Services	117,141
Public Assistance Administration		27,933,063	Building Maintenance and Grounds	—
Public Assistance Programs		35,262,372	Administrative Services	5,761,916
Realignment for Social Services		361,900	Other	8,701,716
Health:			Total Charges for Current Services	86,224,756
Aid for Mental Health		21,856,362	Miscellaneous Revenue	
Realignment for Mental Health		2,540,600	Other Sales	492,811
Medically Indigent Adults		—	Tobacco Tax Settlement	10,904,565
Alcohol and Drug Abuse		1,635,086	Welfare Repayments	662,810
Other Aid for Health		11,152,244	Cancelled Warrants	—
Realignment for Health Services		3,769,953	Other	16,554,736
Homeowners' Property Tax Relief		1,659,350	Total Miscellaneous Revenue	28,614,922
Open Space Tax Relief		301,850	Other Financing Sources	
SB90 Mandated Costs		3,456,540	Sale of Fixed Assets	993
Public Safety Fund		46,623,817	Proceeds from the Sale of Bonds	—
Other:			Other Long-Term Debt Proceeds	8,897,052
Citizens Option for Public Safety (COPS)		2,175,364	Total Other Financing Sources	8,898,045
Office of Criminal Justice and Planning Programs		2,385,869	Total General County Revenues Before Transfers	655,019,652
Library		—	Transfers In	
District Attorney Programs		—	Total Transfers In from Enterprises	14,559,802
Law Enforcement		1,224,614	Operating Transfers Between Funds Other Than Governmental and Enterprise	253,000
Other		8,760,354	Total General County Revenues and Transfers In	\$ 669,832,454
Total State		242,598,118		

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Expenditures and Appropriation Limits
County of Ventura

General		Public Ways and Facilities	
Board of Supervisors	\$ 2,217,656	Total Roads	18,663,316
Clerk of the Board	361,174	Total Transportation Terminals	—
Administrative Officer	4,248,781	Total Transportation Systems	—
Other	614,840	Total Parking Facilities	—
Total Legislative and Administrative	7,442,451	Total Public Ways and Facilities	18,663,316
Finance		Health	
Auditor-Controller	8,455,160	Total Public Health	34,457,025
Treasurer-Tax Collector	3,501,282	Total Medical Care	14,559,802
Assessor	8,250,464	Total Mental Health	34,412,355
Other	—	Total Drug and Alcohol Abuse Services	10,260,346
Total Finance	20,206,906	Total Health	93,689,528
Counsel		Sanitation	
County Counsel	3,103,615	Total Refuse Collection and Disposal	—
Other	—	Total Sanitation	—
Total Counsel	3,103,615	Public Assistance	
Total Personnel	2,201,451	Welfare	
Total Elections	2,029,555	Administration	34,567,342
Total Communications	—	Aid Programs - Cash (Grants)	48,747,844
Total Property Management	3,460,247	Total Welfare	83,315,186
Plant Acquisition		Social Services	
Jails	7,100,562	Administration and Programs	16,634,659
Courts	—	Other	90,854
Other	2,943,740	Total Social Services	16,725,513
Total Plant Acquisition	10,044,302	General Relief	
Total Promotion	—	Aid to Indigents	418,470
Total Other General	3,103,227	Indigent Burial	—
Total General	51,591,754	Total General Relief	418,470
Public Protection		Total Care of Court Wards	—
Judicial		Total Veteran Services	—
Trial Court Maintenance of Effort (MOE)	14,161,105	Other Public Assistance	
Fifty Percent Excess Revenue Calculation	1,115,943	Job Training Partnership Act (JTPA)	7,691,661
Other Trial Court	5,322,809	Other	33,992,778
County Clerk	637,407	Total Other Public Assistance	41,684,439
Grand Jury (Including Audit)	180,141	Total Public Assistance	142,143,608
District Attorney-Prosecution	25,478,312	Education	
District Attorney-Family Support	16,670,508	Total School Administration	—
Public Defender	7,889,566	Total Library Services	8,236,423
Court Appointed Counsel	2,583,046	Total Agricultural Education	298,946
Other	—	Total Other Education	—
Total Judicial	74,038,837	Total Education	8,535,369
Total Police Protection	83,896,406	Recreation and Cultural Services	
Detention and Correction		Total Recreation Facilities	—
Adult Detention	64,908,949	Total Cultural Services	—
Juvenile Detention	13,044,939	Total Veteran Memorial Building	—
Probation	10,201,586	Total Small Craft Harbors	—
Total Detention and Correction	88,155,474	Total Recreation and Cultural	—
Total Fire Protection	—	Debt Service	
Total Flood Control - Soil and Water Conservation	—	Total Retirement of Long-Term Debt	33,993,190
Protective Inspection		Total Interest on Long-Term Debt	9,741,978
Agricultural Commissioner	2,461,724	Total Interest on Short-Term Notes and Warrants	4,563,647
Building Inspector	1,895,058	Total Debt Service	48,298,815
Other	354,726	Total General County Expenditures Before Transfers	626,161,354
Total Protective Inspection	4,711,508	Transfers Out	
Other Protection		Total Transfers Out to Enterprises	23,119,968
Local Agency Formation Commission (LAFCO)	272,207	Operating Transfers Between Funds Other Than	—
Recorder	1,972,473	Governmental and Enterprise	1,066,744
Coroner	995,058	Total General County Expenditures and Transfers Out	\$ 650,348,066
Emergency Services	—		
Planning and Zoning	3,278,213		
Pound	2,961,391		
Other	2,957,397		
Total Other Protection	12,436,739		
Total Public Protection	263,238,964		

Appropriations Limits		
Appropriations Limit	Total Annual Appropriations Subject to the Limit	Total Annual Appropriations Under/(Over) Appropriations Limit
\$ 696,691,148	\$ 163,918,926	\$ 532,772,222

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Ventura

Long-Term Debt	Issue / Contract Date	Maturity Dates		Principal Authorized/or * Max. Repay. Oblig., End Bal.	Principal Issued	Principal Paid to Date	Principal Balance Due
		Begin	End				
Pension Obligation Bonds							
Pension Obligation Bonds	1995	1996	2007	\$ 154,510,000	\$ 154,510,000	\$ 39,215,000	\$ 115,295,000
Total Pension Obligation Bonds				154,510,000	154,510,000	39,215,000	115,295,000
Other Long-Term Debt Schedule							
Compensated Absences	—	—	—	—	—	—	20,513,166
Mental Health Settlement	—	—	—	—	—	—	—
Total Other Long-Term Debt Schedule				—	—	—	20,513,166
County Total Bonds and Other Long-Term Debt				\$ 154,510,000	\$ 154,510,000	\$ 39,215,000	\$ 135,808,166
Total Future Principal and Interest Balance Due							
Total Lease Obligations							
				\$ 83,117,946			

* Maximum Repayment Obligation, Ending Balance pertains to State and Federal Construction Loans.

Hospital Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Patient Revenues	
Gross Patient Revenue	\$ 152,555,945
Total Deductions from Revenues	75,501,964
Net Patient Revenue	77,053,981
Total Other Operating Revenues	4,210,919
Total Operating Revenue	81,264,900
Total Operating Expenses	97,362,686
Net Operating Income (Loss)	(16,097,786)
Total Non-Operating Revenue	9,422,015
Total Non-Operating Expenses	1,358,649
Net Non-Operating Income	8,063,366
Net Income Before Extraordinary Items	(8,034,420)
Extraordinary Items	—
Income (Loss) Before Operating Transfers	(8,034,420)
Transfers In from the County	22,129,268
Transfers Out to the County	14,559,802
Net Transfers In (Out)	7,569,466
Net Income (Loss)	\$ (464,954)
Current Year Capital Outlay (Enterprise Activity)	\$ 1,822,297

Transportation Enterprise Statement of Revenues and Expenses

Revenues	
Passenger Fares	\$ 34,943
Local Cash Grants	129,058
State Cash Grants	—
Federal Cash Grants	—
Other Revenues	970
Total Revenues	164,971
Purchased Transportation	164,971
Other Expenses	—
Total Expenses	164,971
Net Transit Income (Loss)	—
Gain or Loss on Disposal of Fixed Assets	—
Total Operator Net Income (Loss)	\$ —
Capital Additions to Equity	
Total Local Capital Grants	\$ —
Total State Capital Grants	—
Total Federal Capital Grants	—
Non-Governmental Donations	\$ —
Total Capital Additions to Equity	\$ —

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Ventura

Airport Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Total Operating Revenue	\$ 4,041,660
Total Operating Expenses	4,541,574
Net Operating Income (Loss)	(499,914)
Total Non-Operating Revenue	2,696,779
Total Non-Operating Expenses	23,227
Income (loss) Before Operating Transfers	2,173,638
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ 2,173,638
Current Year Capital Outlay (Enterprise Activity)	\$ 1,559,675

Refuse Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	—
Total Operating Revenue	\$ —
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenues	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Other Enterprise Statement of Revenues and Expenses: Harbor

Total Operating Revenue	\$ 5,709,160
Total Operating Expense	5,160,314
Net Operating Income (Loss)	548,846
Total Non-Operating Revenue	409,233
Total Non-Operating Expenses	289,405
Income (Loss) Before Operating Transfers	668,674
Transfers In from the County	250,700
Transfers Out to the County	—
Net Transfers In (Out)	250,700
Net Income (Loss)	\$ 919,374
Current Year Capital Outlay	\$ 1,200

Other Enterprise Statement of Revenues and Expenses: Health Care

Total Operating Revenue	\$ 11,168,310
Total Operating Expense	11,461,120
Net Operating Income (Loss)	(292,810)
Total Non-Operating Revenue	206,383
Total Non-Operating Expenses	10,458
Income (Loss) Before Operating Transfers	(96,885)
Transfers In from the County	500,000
Transfers Out to the County	—
Net Transfers In (Out)	500,000
Net Income (Loss)	\$ 403,115
Current Year Capital Outlay	\$ —

Table 6. Counties Annual Report — Fiscal Year 2000-01

Other Enterprise Statement of Revenues and Expenses:		Parks
Total Operating Revenue	\$	1,633,937
Total Operating Expense		2,454,540
Net Operating Income (Loss)		(820,603)
Total Non-Operating Revenue		131,029
Total Non-Operating Expenses		67,563
Income (Loss) Before Operating Transfers		(757,137)
Transfers In from the County		240,000
Transfers Out to the County		—
Net Transfers In (Out)		240,000
Net Income (Loss)	\$	(517,137)
Current Year Capital Outlay	\$	—

Comments

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Revenues
County of Yolo

Taxes			Federal	
Property Taxes				
County Wide Secured and Unsecured	\$	11,274,307	Public Assistance Administration	20,656,205
Less Than County Wide Funds - Secured and Unsecured		1,522,678	Public Assistance Programs	9,930,345
Voter Approved Indebtedness		—	Health Administration	—
Prior Year Secured and Unsecured		1,871,609	Job Training Partnership Act (JTPA)	1,544,198
Total Property Taxes		14,668,594	Community Development Block Grant	402,837
Other Taxes			Health Grants	2,379,670
Sales and Use Taxes		2,126,591	Other:	
Transportation Tax (Non-Transit)		820,408	Citizens Option for Public Safety (COPS)	—
Property Transfer		762,098	Office of Criminal Justice and Planning Programs	—
Transient Lodging		81,499	DEA Programs/Drug and Alcohol Programs	—
Timber Yield		—	District Attorney Programs	993,589
Aircraft		101,856	Aging Programs	—
Construction Development Taxes		—	Senior Citizens Programs	—
Utility Users Tax		—	Road Projects	—
Other		—	Law Enforcement	—
Total Other Taxes		3,892,452	Other	2,831,593
Total Taxes		18,561,046	Total Federal	38,738,437
Special Benefit Assessments			Other Aid	
Operations		72,805	Other In-Lieu Taxes	14,854
Capital Outlay		687,444	Other Governmental Agencies	1,690,088
Total Special Benefit Assessments		760,249	Total Other Aid	1,704,942
Licenses, Permits and Franchises			Charges for Current Services	
Animal Licenses		157,189	Assessments and Tax Collection Fees	1,011,568
Business Licenses		49,082	Property Tax Administrative Fees	—
Construction Permits		243,840	Auditing and Accounting Fees	167,740
Road Privileges and Permits		32,566	Communication Services	—
Zoning Permits		126,765	Election Services	234,267
Franchises		373,352	Legal Services	227,895
Other		1,068,451	Planning and Engineering Services	153,719
Total Licenses Permits and Franchises		2,051,245	Agricultural Services	86,513
Fines, Forfeitures and Penalties			Civil Process Services	81,352
Vehicle Code Fines		327,578	Court Fees and Costs	1,336,819
Other Court Fines		3,402,218	Booking Fees	363,812
Forfeitures and Penalties		67,638	Estate Fees	213,227
Penalties and Cost on Delinquent Taxes		1,101,594	Human Services	82,821
Total Fines, Forfeitures and Penalties		4,899,028	Law Enforcement Services	154,354
Revenue from Use of Money and Property			Recording Fees	823,378
Interest		3,320,122	Road and Street Services	128,207
Rents and Concessions		935,130	Health Fees	953,736
Royalties		—	Mental Health Services	484,979
Total Revenue from the Use of Money and Property		4,255,252	California Children Services	880
Aid from Other Governmental Agencies			Sanitation Services	—
State			Institutional Care and Services	722,215
Highway Users Tax		3,074,523	Library Services	124,365
Motor Vehicle In-Lieu Tax		10,845,226	Park and Recreation Fees	114,667
Realignment from the Vehicle License Fee Fund		4,363,778	Other:	
Public Assistance Administration		11,342,037	Personnel Services	—
Public Assistance Programs		9,072,756	Building Maintenance and Grounds	—
Realignment for Social Services		6,641,149	Administrative Services	—
Health:			Other	4,295,746
Aid for Mental Health		—	Total Charges for Current Services	11,762,260
Realignment for Mental Health		4,412,579	Miscellaneous Revenue	
Medically Indigent Adults		—	Other Sales	432,280
Alcohol and Drug Abuse		939,236	Tobacco Tax Settlement	1,634,793
Other Aid for Health		840,449	Welfare Repayments	837,861
Realignment for Health Services		1,504,844	Cancelled Warrants	—
Homeowners' Property Tax Relief		189,195	Other	1,166,901
Open Space Tax Relief		1,265,729	Total Miscellaneous Revenue	4,071,835
SB90 Mandated Costs		777,866	Other Financing Sources	
Public Safety Fund		12,841,877	Sale of Fixed Assets	922,949
Other:			Proceeds from the Sale of Bonds	—
Citizens Option for Public Safety (COPS)		218,518	Other Long-Term Debt Proceeds	587,321
Office of Criminal Justice and Planning Programs		97,563	Total Other Financing Sources	1,510,270
Library		196,889	Total General County Revenues Before Transfers	164,925,205
District Attorney Programs		—	Transfers In	
Law Enforcement		—	Total Transfers In from Enterprises	—
Other		7,986,427	Operating Transfers Between Funds Other Than Governmental and Enterprise	—
Total State		76,610,641	Total General County Revenues and Transfers In	\$ 164,925,205

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Expenditures and Appropriation Limits
County of Yolo

General		Public Ways and Facilities	
Board of Supervisors	\$ 569,111	Total Roads	9,235,544
Clerk of the Board	176,404	Total Transportation Terminals	—
Administrative Officer	818,518	Total Transportation Systems	—
Other	—	Total Parking Facilities	—
Total Legislative and Administrative	1,564,033	Total Public Ways and Facilities	9,235,544
Finance		Health	
Auditor-Controller	1,191,277	Total Public Health	11,898,347
Treasurer-Tax Collector	514,495	Total Medical Care	—
Assessor	1,627,505	Total Mental Health	—
Other	291,763	Total Drug and Alcohol Abuse Services	2,412,887
Total Finance	3,625,040	Total Health	14,311,234
Counsel		Sanitation	
County Counsel	647,772	Total Refuse Collection and Disposal	—
Other	—	Total Sanitation	—
Total Counsel	647,772	Public Assistance	
Total Personnel	1,763,668	Welfare	
Total Elections	964,396	Administration	25,948,742
Total Communications	—	Aid Programs - Cash (Grants)	21,820,293
Total Property Management	2,387,703	Total Welfare	47,769,035
Plant Acquisition		Social Services	
Jails	—	Administration and Programs	—
Courts	—	Other	—
Other	569,650	Total Social Services	—
Total Plant Acquisition	569,650	General Relief	
Total Promotion	—	Aid to Indigents	429,969
Total Other General	3,482,061	Indigent Burial	—
Total General	15,004,323	Total General Relief	429,969
Public Protection		Total Care of Court Wards	2,395,899
Judicial		Total Veteran Services	150,357
Trial Court Maintenance of Effort (MOE)	880,798	Other Public Assistance	
Fifty Percent Excess Revenue Calculation	468,590	Job Training Partnership Act (JTPA)	4,017,806
Other Trial Court	—	Other	512,993
County Clerk	—	Total Other Public Assistance	4,530,799
Grand Jury (Including Audit)	34,346	Total Public Assistance	55,276,059
District Attorney-Prosecution	6,406,359	Education	
District Attorney-Family Support	6,201,833	Total School Administration	—
Public Defender	2,453,372	Total Library Services	2,796,042
Court Appointed Counsel	503,562	Total Agricultural Education	177,821
Other	1,560,493	Total Other Education	—
Total Judicial	18,509,353	Total Education	2,973,863
Total Police Protection	5,100,111	Recreation and Cultural Services	
Detention and Correction		Total Recreation Facilities	548,970
Adult Detention	7,338,273	Total Cultural Services	—
Juvenile Detention	1,210,405	Total Veteran Memorial Building	—
Probation	2,557,356	Total Small Craft Harbors	—
Total Detention and Correction	11,106,034	Total Recreation and Cultural	548,970
Total Fire Protection	—	Debt Service	
Total Flood Control - Soil and Water Conservation	—	Total Retirement of Long-Term Debt	1,279,135
Protective Inspection		Total Interest on Long-Term Debt	781,197
Agricultural Commissioner	1,072,293	Total Interest on Short-Term Notes and Warrants	572,006
Building Inspector	—	Total Debt Service	2,632,338
Other	—	Total General County Expenditures Before Transfers	139,923,014
Total Protective Inspection	1,072,293	Transfers Out	
Other Protection		Total Transfers Out to Enterprises	5,850,140
Local Agency Formation Commission (LAFCO)	159,474	Operating Transfers Between Funds Other Than	—
Recorder	673,779	Governmental and Enterprise	187,532
Coroner	364,204	Total General County Expenditures and Transfers Out \$	145,960,686
Emergency Services	—		
Planning and Zoning	1,347,961		
Pound	924,449		
Other	683,025		
Total Other Protection	4,152,892		
Total Public Protection	39,940,683		

Appropriations Limits		
Appropriations Limit	Total Annual Appropriations Subject to the Limit	Total Annual Appropriations Under/(Over) Appropriations Limit
\$ 567,045,203	\$ 198,038,505	\$ 369,006,698

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Yolo

Long-Term Debt	Issue / Contract Date	Maturity Dates		Principal Authorized/or * Max. Repay. Oblig., End Bal.		Principal Issued	Principal Paid to Date	Principal Balance Due			
		Begin	End								
Special Assessment Bonds											
1915 Act - N Davis Meadows 1915	2000	2000	2028	\$	1,690,000	\$	1,640,000	\$	30,000	\$	1,610,000
1915 Act - Willowbank	2000	2000	2020		1,010,000		1,010,000		—		1,010,000
Brentwood and Rolling 1915	1986	1986	2002		895,208		263,000		86,000		177,000
Mello-Roos Davis Branch Library	1992	1992	2022		2,710,000		2,480,000		40,000		2,440,000
Total Special Assessment Bonds					6,305,208		5,393,000		156,000		5,237,000
Other Long-Term Debt Schedule											
Davis Administration Building	—	—	—		—		—		—		1,005,000
Sheriff/Morgue Building	—	—	—		—		—		—		—
Compensated Absences	—	—	—		—		—		—		3,504,467
Pre/Post Closure Landfill	—	—	—		—		—		—		20,556,928
Various Capital Leases	—	—	—		—		—		—		412,648
Total Other Long-Term Debt Schedule					—		—		—		25,479,043
County Total Bonds and Other Long-Term Debt				\$	6,305,208	\$	5,393,000	\$	156,000	\$	30,716,043
Total Future Principal and Interest Balance Due											
Total Lease Obligations		\$	19,428,761								

* Maximum Repayment Obligation, Ending Balance pertains to State and Federal Construction Loans.

Hospital Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?

Patient Revenues	
Gross Patient Revenue	\$ —
Total Deductions from Revenues	—
Net Patient Revenue	—
Total Other Operating Revenues	—
Total Operating Revenue	—
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Net Non-Operating Income	—
Net Income Before Extraordinary Items	—
Extraordinary Items	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Transportation Enterprise Statement of Revenues and Expenses

Revenues	
Passenger Fares	\$ —
Local Cash Grants	—
State Cash Grants	—
Federal Cash Grants	—
Other Revenues	—
Total Revenues	—
Purchased Transportation	—
Other Expenses	—
Total Expenses	—
Net Transit Income (Loss)	—
Gain or Loss on Disposal of Fixed Assets	—
Total Operator Net Income (Loss)	\$ —
Capital Additions to Equity	
Total Local Capital Grants	\$ —
Total State Capital Grants	—
Total Federal Capital Grants	—
Non-Governmental Donations	\$ —
Total Capital Additions to Equity	\$ —

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Yolo

Airport Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Total Operating Revenue	\$ 113,760
Total Operating Expenses	99,484
Net Operating Income (Loss)	14,276
Total Non-Operating Revenue	17,398
Total Non-Operating Expenses	11,578
Income (loss) Before Operating Transfers	20,096
Transfers In from the County	25,000
Transfers Out to the County	—
Net Transfers In (Out)	25,000
Net Income (Loss)	\$ 45,096
Current Year Capital Outlay (Enterprise Activity)	\$ 60,848

Refuse Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Total Operating Revenue	\$ 7,058,051
Total Operating Expenses	7,820,385
Net Operating Income (Loss)	(762,334)
Total Non-Operating Revenues	1,079,161
Total Non-Operating Expenses	17,475
Income (Loss) Before Operating Transfers	299,352
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ 299,352
Current Year Capital Outlay (Enterprise Activity)	\$ 432,331

Other Enterprise Statement of Revenues and Expenses: Managed Health Care

Total Operating Revenue	\$ 1,246,581
Total Operating Expense	15,601,456
Net Operating Income (Loss)	(14,354,875)
Total Non-Operating Revenue	9,409,198
Total Non-Operating Expenses	4,359
Income (Loss) Before Operating Transfers	(4,950,036)
Transfers In from the County	5,825,140
Transfers Out to the County	—
Net Transfers In (Out)	5,825,140
Net Income (Loss)	\$ 875,104
Current Year Capital Outlay	\$ 53,901

Comments

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Revenues
County of Yuba

Taxes				Federal	
Property Taxes					
County Wide Secured and Unsecured	\$	4,557,702		Public Assistance Administration	12,541,817
Less Than County Wide Funds - Secured and Unsecured		—		Public Assistance Programs	9,060,685
Voter Approved Indebtedness		—		Health Administration	169,778
Prior Year Secured and Unsecured		554,168		Job Training Partnership Act (JTPA)	—
Total Property Taxes		5,111,870		Community Development Block Grant	450,007
Other Taxes				Health Grants	—
Sales and Use Taxes		2,033,546		Other:	
Transportation Tax (Non-Transit)		591,869		Citizens Option for Public Safety (COPS)	16,516
Property Transfer		98,227		Office of Criminal Justice and Planning Programs	—
Transient Lodging		—		DEA Programs/Drug and Alcohol Programs	—
Timber Yield		156,659		District Attorney Programs	2,616,539
Aircraft		—		Aging Programs	—
Construction Development Taxes		—		Senior Citizens Programs	—
Utility Users Tax		—		Road Projects	—
Other		244,306		Law Enforcement	143,915
Total Other Taxes		3,124,607		Other	195,378
Total Taxes		8,236,477		Total Federal	25,194,635
Special Benefit Assessments				Other Aid	
Operations		—		Other In-Lieu Taxes	—
Capital Outlay		—		Other Governmental Agencies	1,328,984
Total Special Benefit Assessments		—		Total Other Aid	1,328,984
Licenses, Permits and Franchises				Charges for Current Services	
Animal Licenses		75,510		Assessments and Tax Collection Fees	202,196
Business Licenses		5,202		Property Tax Administrative Fees	153,419
Construction Permits		381,930		Auditing and Accounting Fees	15,451
Road Privileges and Permits		28,965		Communication Services	—
Zoning Permits		49,845		Election Services	31,395
Franchises		583,304		Legal Services	104,259
Other		45,981		Planning and Engineering Services	92,388
Total Licenses Permits and Franchises		1,170,737		Agricultural Services	54,887
Fines, Forfeitures and Penalties				Civil Process Services	—
Vehicle Code Fines		155,366		Court Fees and Costs	304,528
Other Court Fines		226,919		Booking Fees	28,057
Forfeitures and Penalties		—		Estate Fees	—
Penalties and Cost on Delinquent Taxes		260,764		Human Services	21,717
Total Fines, Forfeitures and Penalties		643,049		Law Enforcement Services	643,865
Revenue from Use of Money and Property				Recording Fees	106,763
Interest		1,209,957		Road and Street Services	—
Rents and Concessions		64,945		Health Fees	1,987,387
Royalties		—		Mental Health Services	—
Total Revenue from the Use of Money and Property		1,274,902		California Children Services	—
Aid from Other Governmental Agencies				Sanitation Services	—
State				Institutional Care and Services	3,108,946
Highway Users Tax		1,494,446		Library Services	6,200
Motor Vehicle In-Lieu Tax		3,876,208		Park and Recreation Fees	—
Realignment from the Vehicle License Fee Fund		1,972,478		Other:	
Public Assistance Administration		4,485,444		Personnel Services	171,000
Public Assistance Programs		6,871,488		Building Maintenance and Grounds	—
Realignment for Social Services		2,004,980		Administrative Services	—
Health:				Other	316,707
Aid for Mental Health		—		Total Charges for Current Services	7,349,165
Realignment for Mental Health		—		Miscellaneous Revenue	
Medically Indigent Adults		—		Other Sales	12,016
Alcohol and Drug Abuse		—		Tobacco Tax Settlement	451,335
Other Aid for Health		1,882,585		Welfare Repayments	—
Realignment for Health Services		1,282,974		Cancelled Warrants	—
Homeowners' Property Tax Relief		128,247		Other	1,844,744
Open Space Tax Relief		—		Total Miscellaneous Revenue	2,308,095
SB90 Mandated Costs		107,235		Other Financing Sources	
Public Safety Fund		1,675,575		Sale of Fixed Assets	2,986
Other:				Proceeds from the Sale of Bonds	—
Citizens Option for Public Safety (COPS)		145,782		Other Long-Term Debt Proceeds	—
Office of Criminal Justice and Planning Programs		92,706		Total Other Financing Sources	2,986
Library		488,683		Total General County Revenues Before Transfers	79,924,676
District Attorney Programs		333,524		Transfers In	
Law Enforcement		—		Total Transfers In from Enterprises	—
Other		5,573,291		Operating Transfers Between Funds Other Than Governmental and Enterprise	—
Total State		32,415,646		Total General County Revenues and Transfers In	\$ 79,924,676

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Expenditures and Appropriation Limits
County of Yuba

General		Public Ways and Facilities	
Board of Supervisors	\$ 22,571	Total Roads	4,203,404
Clerk of the Board	107,215	Total Transportation Terminals	7,746
Administrative Officer	(3,827)	Total Transportation Systems	—
Other	649,970	Total Parking Facilities	—
Total Legislative and Administrative	775,929	Total Public Ways and Facilities	4,211,150
Finance		Health	
Auditor-Controller	14,936	Total Public Health	5,988,478
Treasurer-Tax Collector	124,261	Total Medical Care	—
Assessor	915,561	Total Mental Health	—
Other	174,318	Total Drug and Alcohol Abuse Services	—
Total Finance	1,229,076	Total Health	5,988,478
Counsel		Sanitation	
County Counsel	154,188	Total Refuse Collection and Disposal	2,131
Other	—	Total Sanitation	2,131
Total Counsel	154,188	Public Assistance	
Total Personnel	100,093	Welfare	
Total Elections	189,208	Administration	9,032,326
Total Communications	—	Aid Programs - Cash (Grants)	20,041,391
Total Property Management	146,674	Total Welfare	29,073,717
Plant Acquisition		Social Services	
Jails	593,016	Administration and Programs	4,552,274
Courts	132,754	Other	4,421,039
Other	—	Total Social Services	8,973,313
Total Plant Acquisition	725,770	General Relief	
Total Promotion	374,164	Aid to Indigents	6,791
Total Other General	—	Indigent Burial	—
Total General	3,695,102	Total General Relief	6,791
Public Protection		Total Care of Court Wards	—
Judicial		Total Veteran Services	137,964
Trial Court Maintenance of Effort (MOE)	289,325	Other Public Assistance	
Fifty Percent Excess Revenue Calculation	—	Job Training Partnership Act (JTPA)	—
Other Trial Court	—	Other	1,006,013
County Clerk	—	Total Other Public Assistance	1,006,013
Grand Jury (Including Audit)	20,539	Total Public Assistance	39,197,798
District Attorney-Prosecution	1,064,885	Education	
District Attorney-Family Support	2,876,602	Total School Administration	—
Public Defender	608,753	Total Library Services	729,511
Court Appointed Counsel	90,683	Total Agricultural Education	56,496
Other	17,558	Total Other Education	—
Total Judicial	4,968,345	Total Education	786,007
Total Police Protection	5,988,197	Recreation and Cultural Services	
Detention and Correction		Total Recreation Facilities	—
Adult Detention	4,904,796	Total Cultural Services	—
Juvenile Detention	1,703,629	Total Veteran Memorial Building	—
Probation	2,846,719	Total Small Craft Harbors	—
Total Detention and Correction	9,455,144	Total Recreation and Cultural	—
Total Fire Protection	—	Debt Service	
Total Flood Control - Soil and Water Conservation	380,208	Total Retirement of Long-Term Debt	190,000
Protective Inspection		Total Interest on Long-Term Debt	103,042
Agricultural Commissioner	763,573	Total Interest on Short-Term Notes and Warrants	—
Building Inspector	391,253	Total Debt Service	293,042
Other	—	Total General County Expenditures Before Transfers	77,854,633
Total Protective Inspection	1,154,826	Transfers Out	
Other Protection		Total Transfers Out to Enterprises	69,085
Local Agency Formation Commission (LAFCO)	3,276	Operating Transfers Between Funds Other Than	—
Recorder	—	Governmental and Enterprise	—
Coroner	—	Total General County Expenditures and Transfers Out	\$ 77,923,718
Emergency Services	998,347		
Planning and Zoning	323,546		
Pound	293,128		
Other	115,908		
Total Other Protection	1,734,205		
Total Public Protection	23,680,925		

Appropriations Limits		
Appropriations Limit	Total Annual Appropriations Subject to the Limit	Total Annual Appropriations Under/(Over) Appropriations Limit
\$ 29,032,847	\$ 8,478,907	\$ 20,553,940

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses

County of Yuba

Long-Term Debt	Issue / Contract Date	Maturity Dates		Principal Authorized/or * Max. Repay. Oblig., End Bal.	Principal Issued	Principal Paid to Date	Principal Balance Due
		Begin	End				
Certificates of Participation							
Ref. Jail Remodel - COP	1998	1999	2011	\$ 2,960,000	\$ 2,960,000	\$ 545,000	\$ 2,415,000
Total Certificates of Participation				2,960,000	2,960,000	545,000	2,415,000
Other Long-Term Debt Schedule							
Compensated Absences	—	—	—	—	—	—	2,246,228
Compensated Absences - Airport	—	—	—	—	—	—	33,912
Total Other Long-Term Debt Schedule				—	—	—	2,280,140
County Total Bonds and Other Long-Term Debt				\$ 2,960,000	\$ 2,960,000	\$ 545,000	\$ 4,695,140
Total Future Principal and Interest Balance Due							
Total Lease Obligations				\$ —			

* Maximum Repayment Obligation, Ending Balance pertains to State and Federal Construction Loans.

Hospital Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?

Patient Revenues	
Gross Patient Revenue	\$ —
Total Deductions from Revenues	—
Net Patient Revenue	—
Total Other Operating Revenues	—
Total Operating Revenue	—
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Net Non-Operating Income	—
Net Income Before Extraordinary Items	—
Extraordinary Items	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Transportation Enterprise Statement of Revenues and Expenses

Revenues	
Passenger Fares	\$ —
Local Cash Grants	—
State Cash Grants	—
Federal Cash Grants	—
Other Revenues	—
Total Revenues	—
Purchased Transportation	—
Other Expenses	—
Total Expenses	—
Net Transit Income (Loss)	—
Gain or Loss on Disposal of Fixed Assets	—
Total Operator Net Income (Loss)	\$ —
Capital Additions to Equity	
Total Local Capital Grants	\$ —
Total State Capital Grants	—
Total Federal Capital Grants	—
Non-Governmental Donations	\$ —
Total Capital Additions to Equity	\$ —

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
County of Yuba

Airport Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	Yes
Total Operating Revenue	\$ 354,247
Total Operating Expenses	435,126
Net Operating Income (Loss)	(80,879)
Total Non-Operating Revenue	102,548
Total Non-Operating Expenses	58,434
Income (loss) Before Operating Transfers	(36,765)
Transfers In from the County	69,085
Transfers Out to the County	—
Net Transfers In (Out)	69,085
Net Income (Loss)	\$ 32,320
Current Year Capital Outlay (Enterprise Activity)	\$ 130,829

Refuse Enterprise/Activity Statement of Revenues and Expenses

Is this activity accounted for as an enterprise?	—
Total Operating Revenue	\$ —
Total Operating Expenses	—
Net Operating Income (Loss)	—
Total Non-Operating Revenues	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay (Enterprise Activity)	\$ —

Other Enterprise Statement of Revenues and Expenses:

Total Operating Revenue	\$ —
Total Operating Expense	—
Net Operating Income (Loss)	—
Total Non-Operating Revenue	—
Total Non-Operating Expenses	—
Income (Loss) Before Operating Transfers	—
Transfers In from the County	—
Transfers Out to the County	—
Net Transfers In (Out)	—
Net Income (Loss)	\$ —
Current Year Capital Outlay	\$ —

Comments

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Revenues
Statewide Totals

Taxes				Federal	
Property Taxes				Public Assistance Administration	2,904,939,579
County Wide Secured and Unsecured	\$	3,847,974,303		Public Assistance Programs	3,130,460,596
Less Than County Wide Funds - Secured and Unsecured		268,228,515		Health Administration	388,871,103
Voter Approved Indebtedness		68,706,696		Job Training Partnership Act (JTPA)	220,053,878
Prior Year Secured and Unsecured		67,598,319		Community Development Block Grant	110,803,062
Total Property Taxes		4,252,507,833		Health Grants	338,463,796
Other Taxes				Other:	
Sales and Use Taxes		492,226,498		Citizens Option for Public Safety (COPS)	5,889,001
Transportation Tax (Non-Transit)		123,728,646		Office of Criminal Justice and Planning Programs	16,490,972
Property Transfer		182,200,529		DEA Programs/Drug and Alcohol Programs	35,883,424
Transient Lodging		103,432,481		District Attorney Programs	90,651,841
Timber Yield		8,740,102		Aging Programs	26,863,100
Aircraft		15,644,268		Senior Citizens Programs	31,498,201
Construction Development Taxes		1,490,293		Road Projects	30,833,410
Utility Users Tax		80,642,078		Law Enforcement	15,279,483
Other		243,375,780		Other	480,493,758
Total Other Taxes		1,251,480,675		Total Federal	7,827,475,204
Total Taxes		5,503,988,508		Other Aid	
Special Benefit Assessments				Other In-Lieu Taxes	1,500,503
Operations		15,100,192		Other Governmental Agencies	347,912,256
Capital Outlay		958,017		Total Other Aid	349,412,759
Total Special Benefit Assessments		16,058,209		Charges for Current Services	
Licenses, Permits and Franchises				Assessments and Tax Collection Fees	105,689,010
Animal Licenses		19,486,331		Property Tax Administrative Fees	86,913,808
Business Licenses		36,090,629		Auditing and Accounting Fees	49,263,909
Construction Permits		130,080,516		Communication Services	21,804,225
Road Privileges and Permits		12,017,664		Election Services	25,298,337
Zoning Permits		16,200,983		Legal Services	51,087,489
Franchises		93,670,233		Planning and Engineering Services	114,853,101
Other		59,701,979		Agricultural Services	14,653,728
Total Licenses Permits and Franchises		367,248,335		Civil Process Services	21,345,260
Fines, Forfeitures and Penalties				Court Fees and Costs	263,340,340
Vehicle Code Fines		85,511,174		Booking Fees	32,861,318
Other Court Fines		331,830,181		Estate Fees	14,008,700
Forfeitures and Penalties		109,016,318		Human Services	16,373,564
Penalties and Cost on Delinquent Taxes		228,984,543		Law Enforcement Services	767,572,004
Total Fines, Forfeitures and Penalties		755,342,216		Recording Fees	158,706,795
Revenue from Use of Money and Property				Road and Street Services	94,861,906
Interest		705,684,667		Health Fees	317,249,380
Rents and Concessions		127,422,249		Mental Health Services	206,692,166
Royalties		2,215,639		California Children Services	47,146,505
Total Revenue from the Use of Money and Property		835,322,555		Sanitation Services	19,135,283
Aid from Other Governmental Agencies				Institutional Care and Services	372,375,514
State				Library Services	15,553,549
Highway Users Tax		530,033,049		Park and Recreation Fees	57,382,561
Motor Vehicle In-Lieu Tax		2,091,077,014		Other:	
Realignment From the Vehicle License Fee Fund		1,041,585,601		Personnel Services	38,595,822
Public Assistance Administration		1,996,439,697		Building Maintenance and Grounds	13,270,127
Public Assistance Programs		1,817,561,845		Administrative Services	23,484,104
Realignment for Social Services		854,401,908		Other	823,200,628
Health:				Total Charges for Current Services	3,772,719,133
Aid for Mental Health		549,570,224		Miscellaneous Revenue	
Realignment for Mental Health		801,860,393		Other Sales	21,807,279
Medically Indigent Adults		9,685,306		Tobacco Tax Settlement	335,307,853
Alcohol and Drug Abuse		126,142,370		Welfare Repayments	38,002,845
Other Aid for Health		387,285,418		Cancelled Warrants	13,067,860
Realignment for Health Services		344,534,025		Other	598,826,365
Homeowners' Property Tax Relief		68,853,103		Total Miscellaneous Revenue	1,007,012,202
Open Space Tax Relief		36,641,803		Other Financing Sources	
SB90 Mandated Costs		136,518,498		Sale of Fixed Assets	76,552,295
Public Safety Fund		2,056,207,473		Proceeds from the Sale of Bonds	96,090,798
Other:				Other Long-Term Debt Proceeds	31,181,119
Citizens Option for Public Safety (COPS)		33,697,605		Total Other Financing Sources	203,824,212
Office of Criminal Justice and Planning Programs		28,664,338		Total General County Revenues Before Transfers	34,793,478,992
Library		18,560,059		Transfers In	
District Attorney Programs		66,688,362		Total Transfers In from Enterprises	561,628,259
Law Enforcement		42,538,354		Operating Transfers Between Funds Other Than Governmental and Enterprise	286,730,323
Other		1,116,529,214		Total General County Revenues and Transfers In	\$ 35,641,837,574
Total State		14,155,075,659			

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of General County Expenditures and Appropriation Limits
Statewide Totals

General		Public Ways and Facilities	
Board of Supervisors	\$ 79,315,588	Total Roads	1,199,145,095
Clerk of the Board	44,562,693	Total Transportation Terminals	2,175,329
Administrative Officer	118,037,319	Total Transportation Systems	11,603,960
Other	55,617,028	Total Parking Facilities	11,727,472
Total Legislative and Administrative	297,532,628	Total Public Ways and Facilities	1,224,651,856
Finance		Health	
Auditor-Controller	180,113,745	Total Public Health	1,882,795,329
Treasurer-Tax Collector	138,823,435	Total Medical Care	1,347,993,593
Assessor	356,538,344	Total Mental Health	2,243,992,021
Other	232,806,214	Total Drug and Alcohol Abuse Services	416,745,059
Total Finance	908,281,738	Total Health	5,891,526,002
Counsel		Sanitation	
County Counsel	106,848,177	Total Refuse Collection and Disposal	13,110,222
Other	1,387,586	Total Sanitation	13,110,222
Total Counsel	108,235,763	Public Assistance	
Total Personnel	125,689,736	Welfare	
Total Elections	100,786,882	Administration	3,335,288,842
Total Communications	114,339,367	Aid Programs - Cash (Grants)	4,444,560,619
Total Property Management	425,658,089	Total Welfare	7,779,849,461
Plant Acquisition		Social Services	
Jails	57,741,868	Administration and Programs	2,191,034,409
Courts	57,438,763	Other	90,232,005
Other	400,935,415	Total Social Services	2,281,266,414
Total Plant Acquisition	516,116,046	General Relief	
Total Promotion	40,662,380	Aid to Indigents	262,235,703
Total Other General	555,423,511	Indigent Burial	318,255
Total General	3,192,726,140	Total General Relief	262,553,958
Public Protection		Total Care of Court Wards	47,909,912
Judicial		Total Veteran Services	10,981,630
Trial Court Maintenance of Effort (MOE)	691,555,270	Other Public Assistance	
Fifty Percent Excess Revenue Calculation	29,691,785	Job Training Partnership Act (JTPA)	242,091,797
Other Trial Court	426,801,316	Other	561,602,495
County Clerk	6,722,377	Total Other Public Assistance	803,694,292
Grand Jury (Including Audit)	5,724,339	Total Public Assistance	11,186,255,667
District Attorney-Prosecution	797,743,101	Education	
District Attorney-Family Support	646,852,167	Total School Administration	5,139,711
Public Defender	455,043,237	Total Library Services	297,942,278
Court Appointed Counsel	41,578,878	Total Agricultural Education	10,214,832
Other	49,231,567	Total Other Education	2,012,802
Total Judicial	3,150,944,037	Total Education	315,309,623
Total Police Protection	2,723,255,691	Recreation and Cultural Services	
Detention and Correction		Total Recreation Facilities	224,732,138
Adult Detention	1,641,562,738	Total Cultural Services	59,434,097
Juvenile Detention	559,531,063	Total Veteran Memorial Building	6,055,379
Probation	748,653,170	Total Small Craft Harbors	6,110,747
Total Detention and Correction	2,949,746,971	Total Recreation and Cultural	296,332,361
Total Fire Protection	229,699,420	Debt Service	
Total Flood Control - Soil and Water Conservation	17,073,246	Total Retirement of Long-Term Debt	478,788,220
Protective Inspection		Total Interest on Long-Term Debt	383,448,446
Agricultural Commissioner	114,449,221	Total Interest on Short-Term Notes and Warrants	137,475,872
Building Inspector	113,081,093	Total Debt Service	999,712,538
Other	8,087,542	Total General County Expenditures Before Transfers	33,097,629,984
Total Protective Inspection	235,617,856	Transfers Out	
Other Protection		Total Transfers Out to Enterprise	723,602,102
Local Agency Formation Commission (LAFCO)	11,488,507	Operating Transfers Between Funds Other Than	
Recorder	100,861,193	Governmental and Enterprise	186,844,224
Coroner	69,342,402	Total General County Expenditures and Transfers Out	\$ 34,008,076,310
Emergency Services	20,226,239		
Planning and Zoning	204,451,099		
Pound	70,888,268		
Other	194,410,646		
Total Other Protection	671,668,354		
Total Public Protection	9,978,005,575		

Appropriations Limits		
Appropriations Limit	Total Annual Appropriations Subject to the Limit	Total Annual Appropriations Under/(Over) Appropriations Limit
\$ 32,734,020,984	\$ 9,199,913,225	\$ 23,534,107,759

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
Statewide Totals

Long-Term Debt	Principal Authorized/or * Max. Repay. Oblig., End Bal.	Principal Issued	Principal Paid to Date	Principal Balance Due
Total Pension Obligation Bonds	\$ 6,925,899,962	\$ 6,891,159,073	\$ 1,891,602,705	\$ 4,999,556,368
Total Revenue Bonds	1,236,267,326	1,099,533,604	359,105,472	740,428,132
Total Special Assessment Bonds	525,118,245	485,044,964	217,231,307	267,813,657
Total Certificates of Participation	81,574,598	81,234,598	23,284,598	57,950,000
Total General Obligation Bonds	109,897,124	108,162,249	59,968,081	48,194,168
Total Improvement Districts Bonds	18,295,156	17,709,587	16,910,863	798,724
Total Federal Construction Loans	2,730,850	—	260,850	2,470,000
Total State Construction Loans	14,718,008	—	3,924,686	11,447,096
Total Other Long-Term Debt Schedule	—	—	—	2,199,341,990
County Total Bonds and Other Long-Term Debt	\$ 8,914,501,269	\$ 8,682,844,075	\$ 2,572,288,562	\$ 8,328,000,135
Total Future Principal and Interest Balance Due				
Total Lease Obligations	\$ 12,796,229,940			

* Maximum Repayment Obligation, Ending Balance pertains to State and Federal Construction Loans.

Hospital Enterprise/Activity Statement of Revenues and Expenses

Patient Revenues

Gross Patient Revenue	\$ 7,690,723,082
Total Deductions from Revenues	4,213,411,860
Net Patient Revenue	3,477,311,222
Total Other Operating Revenues	381,822,813
Total Operating Revenue	3,859,134,035
Total Operating Expenses	4,293,312,225
Net Operating Income (Loss)	(434,178,190)
Total Non-Operating Revenue	497,178,803
Total Non-Operating Expenses	170,451,743
Net Non-Operating Income	326,727,060
Net Income Before Extraordinary Items	(107,451,130)
Extraordinary Items	—
Income (Loss) Before Operating Transfers	(107,451,130)
Transfers In from the County	710,920,096
Transfers Out to the County	537,345,625
Net Transfers In (Out)	173,574,471
Net Income (Loss)	\$ 66,123,341
Current Year Capital Outlay	\$ 38,397,433

Transportation Enterprise Statement of Revenues and Expenses

Revenues

Passenger Fares	\$ 10,989,414
Local Cash Grants	53,398,508
State Cash Grants	2,495,655
Federal Cash Grants	3,464,833
Other Revenues	6,150,600
Total Revenues	76,499,010
Purchased Transportation	43,647,870
Other Expenses	24,227,764
Total Expenses	67,875,634
Net Transit Income (Loss)	\$ 8,623,376
Gain or Loss on Disposal of Fixed Assets	442,316
Total Operator Net Income (Loss)	\$ 9,065,692
Capital Additions to Equity	
Total Local Capital Grants	948,989
Total State Capital Grants	2,669,927
Total Federal Capital Grants	356,379
Non-Governmental Donations	—
Total Capital Additions to Equity	\$ 3,975,295

Table 6. Counties Annual Report — Fiscal Year 2000-01
Statement of Long-Term Debt and Statement of Enterprise/Activity Revenues and Expenses
Statewide Totals

Airport Enterprise/Activity Statement of Revenues and Expenses	
Total Operating Revenue	\$ 184,186,993
Total Operating Expenses	150,351,712
Net Operating Income (Loss)	33,835,281
Total Non-Operating Revenue	45,131,193
Total Non-Operating Expenses	27,762,831
Income (loss) Before Operating Transfers	51,203,643
Transfers In from the County	1,613,605
Transfers Out to the County	5,795,547
Net Transfers In (Out)	(4,181,942)
Net Income (Loss)	\$ 47,021,701
Current Year Capital Outlay (Enterprise Activity)	\$ 39,919,380

Refuse Enterprise/Activity Statement of Revenues and Expenses	
Total Operating Revenue	\$ 350,754,062
Total Operating Expenses	307,257,410
Net Operating Income (Loss)	43,496,652
Total Non-Operating Revenues	100,603,115
Total Non-Operating Expenses	52,796,026
Income (Loss) Before Operating Transfers	91,303,741
Transfers In from the County	1,128,552
Transfers Out to the County	15,839,577
Net Transfers In (Out)	(14,711,025)
Net Income (Loss)	\$ 76,592,716
Current Year Capital Outlay (Enterprise Activity)	\$ 31,609,593

Other Enterprise Statement of Revenues and Expenses	
Total Operating Revenue	\$ 67,605,595
Total Operating Expense	92,571,040
Net Operating Income (Loss)	(24,965,445)
Total Non-Operating Revenue	24,245,947
Total Non-Operating Expenses	3,036,091
Income (Loss) Before Operating Transfers	(3,755,589)
Transfers In from the County	9,939,849
Transfers Out to the County	2,647,510
Net Transfers In (Out)	7,292,339
Net Income (Loss)	\$ 3,536,750
Current Year Capital Outlay	\$ 638,995

Supplemental Information

**Appendix A: General Revenue Sources and Expenditure
Functions of the City and County of
San Francisco**

**Appendix B: Percentage of Local Sales Tax Collected Within
Cities Allocated to Counties as of July 1, 2001**

Appendix C: Definitions

State Controller's Office Publication List

Acknowledgements

Appendix A

General Revenue Sources and Expenditure Functions of the City and County of San Francisco Year Ended June 30, 2001

Sources	Amount
Taxes	
Property Taxes	
Secured and Unsecured Property Tax	\$ 497,467,245
Voter Approved Indebtedness Property Tax	105,152,457
Prior Year Secured and Unsecured	12,732,880
Total Property Taxes	\$ 615,352,582
Other Taxes	
Sales and Use Taxes	\$ 144,483,265
Transportation Tax (Non-Transit)	6,055,415
Transportation Tax (Transit)	63,735,778
Property Transfer	62,335,132
Transient Lodging Tax	189,263,566
Construction Development Taxes	—
Utility Users Tax	77,170,418
Employers Payroll Tax	255,460,745
Other	40,358,108
Total Other Taxes	\$ 838,862,427
Total Taxes	\$ 1,454,215,009
Special Benefit Assessments	
Operations	\$ —
Total Special Benefit Assessments	\$ —
Licenses, Permits, and Franchises	
Animal Licenses	\$ 111,859
Business Licenses	22,361,701
Construction Permits	13,428,473
Street and Curb Permits	78,759
Franchises	12,088,033
Other	10,311,504
Total Licenses, Permits, and Franchises	\$ 58,380,329
Fines, Forfeitures, and Penalties	
Vehicle Code Fines	\$ 10,979,918
Other Court Fines	380,570
Forfeitures and Penalties	1,982,514
Penalties and Cost on Delinquent Taxes	3,321,376
Total Fines, Forfeitures, and Penalties	\$ 16,664,378
Revenue From Use of Money and Property	
Interest	\$ 164,884,802
Rents and Concessions	52,457,096
Royalties	—
Other	333,629
Total Revenue From Use of Money and Property	\$ 217,675,527
Aid From Other Governmental Agencies	
State	
Highway Users Tax	\$ 22,308,213
Motor Vehicle In-Lieu tax	97,306,597
Public Assistance Administration	20,410,046
Public Assistance Programs	9,876,616
Health	
Aid for Mental Health	—
Alcohol and Drug Abuse	17,646,604
Other Aid for Health	—

Appendix A

(continued)

City and County of San Francisco Year Ended June 30, 2001

Sources	Amount
Other	
Homeowners Property Tax Relief	5,389,944
SB 90 Mandated Costs	5,849,754
Public Safety	71,637,691
Citizens Option for Public Safety	—
Office of Criminal Justice and Planning Programs	—
Library	—
District Attorney Programs	—
Civil Defense	—
Law Enforcement	—
Other	344,533,443
Total State	\$ 594,958,908
Federal	
Public Assistance Administration	\$ 25,906,976
Public Assistance Programs	64,616,774
Health Administration	—
Job Training Partnership Act (JTPA)	—
Community Development Block Grant	19,440,518
Other	
Citizens Option for Public Safety (COPS)	—
Office of Criminal Justice and Planning Programs	—
DEA Programs/Drug and Alcohol Programs	—
District Attorney Programs	—
Aging Programs	—
Senior Citizens Programs	—
Road Projects	—
Law Enforcement	—
Other	738,537,621
Total Federal	\$ 848,501,889
Other Aid	
Other In-Lieu Taxes	\$ —
Other Governmental Agencies	82,079,287
Total Other Aid	\$ 82,079,287
Charges for Current Services	
Assessments and Tax Collections Fees	\$ —
Zoning and Subdivision Fees	27,071,647
Special Police Department Services	22,249,692
Special Fire Department Services	4,778,149
Planning and Engineering Services	21,933,464
Court Fees and Costs	8,565,783
Law Enforcement Services	—
Recording Fees	2,299,715
Road and Street Services	11,424,078
Health Fees	970,200
Mental Health Services	—
California Childrens Services	2,931,087
Institutional Care and Services	2,067,502
Library Services	558,367
Park and Recreation Fees	10,484,167
Sewer Service Charges and Connection Fees	141,770,423
Parking Facilities	16,274,760
Golf Course Fees	4,586,909

Appendix A

(continued)

City and County of San Francisco

Year Ended June 30, 2001

Sources	Amount
Water Service Charges and Connection Fees	149,917,839
Electric Revenues	121,000,072
Airport Revenues	414,879,829
Housing Revenues	—
Ports and Harbor Revenues	50,345,526
Hospital Revenues	398,461,963
Transit Revenues	116,656,865
Stadium Revenues	5,851,336
Quasi-External Transactions	124,514,514
Other	
Personnel Services	—
Building Maintenance and Grounds	—
Administrative Services	1,834,507
Other	77,379,146
Total Charges for Current Services	\$ 1,738,807,540
Miscellaneous Revenue	
Welfare Repayments	\$ 1,923,085
Cancelled Warrants	503,035
Other	67,930,211
Total Miscellaneous Revenue	\$ 70,356,331
Other Financing Sources	
Sale of Fixed Assets	\$ 129,079,540
Proceeds From the Sale of Bonds	94,807,328
Other Long -Term Debt Proceeds	301,659,437
Total Other Financing Sources	\$ 525,546,305
Total Revenues	\$ 5,607,185,503

Appendix A (continued)

City and County of San Francisco Year Ended June 30, 2001

Functions	Amount
General	
Legislative and Administrative	
Legislative	\$ 29,724,872
Management and Support	469,427,069
Total Legislative and Administrative	\$ 499,151,941
Finance	
Auditor Controller	\$ —
Treasurer and Tax Collector	16,794,311
Assessor	12,200,643
Total Finance	\$ 28,994,954
Counsel	
County Counsel	\$ —
Total Counsel	\$ —
Total Personnel	\$ —
Total Elections	\$ —
Total Property Management	\$ —
Plant Acquisition	
Police	\$ 10,173,605
Courts	165,929
Public Transit	160,348,458
Airports	558,326
Other	364,316,611
Total Plant Acquisition	\$ 535,562,929
Total Promotion	\$ 748,916
Total Other General	\$ 386,563
Public Protection	
Judicial	
Trial Court Maintenance Effort (MOE)	\$ 34,881,557
Fifty Percent Excess Revenue Calculation	—
Other Trial Court	—
District Attorney Prosecution	25,335,443
District Attorney Family Support	—
Public Defender	12,860,888
Court Appointed Counsel	—
Total Judicial	\$ 73,077,888
Total Police Protection	\$ 254,180,509
Detention and Correction	
Adult Detention	\$ 89,568,167
Juvenile Detention	—
Probation	39,137,295
Total Detention and Correction	\$ 128,705,462
Total Fire Protection	\$ 185,879,364
Community Development	
Planning	\$ 17,539,985
Construction and Engineering Regulation	33,541,691
Housing	—
Other	116,534,228
Total Community Development	\$ 167,615,904

Appendix A

(continued)

City and County of San Francisco Year Ended June 30, 2001

Functions	Amount
Other Protection	
Recorder	\$ —
Coroner	3,853,833
Emergency Services	—
Planning and Zoning	—
Pound	2,919,141
Street Lighting	3,522,865
Other	37,578,205
Total Other Protection	\$ 47,874,044
Total Public Protection	\$ 857,333,171
Public Ways and Facilities	
Roads	\$ 41,822,494
Airports	262,592,728
Transportation	420,223,554
Ports and Harbors	37,135,227
Parking Facilities	56,916,275
Other	—
Total Public Ways and Facilities	\$ 818,690,278
Health	
Hospitals and Sanitariums	\$ 501,128,206
Public Health	453,402,375
Medical Care	—
Mental Health	—
Drug and Alcohol Abuse Services	—
Other	—
Total Health	\$ 954,530,581
Sanitation	
Refuse Collection and Disposal	\$ —
Sewers	79,902,022
Total Sanitation	\$ 79,902,022
Public Assistance	
Welfare	
Administration	\$ 122,664,205
Aid Programs - Cash (Grants)	286,216,478
Total Welfare	\$ 408,880,683
Social Services	
Administration and Programs	\$ —
Other	—
Total Social Services	\$ —
General Relief	
Aid to Indigents	\$ —
Total General Relief	\$ —
Total Care of Court Wards	\$ —
Other Public Assistance	
Job Training Partnership Act (JTPA)	\$ 605,694
Other	—
Total Other Public Assistance	\$ 605,694
Total Public Assistance	\$ 409,486,377

Appendix A

(continued)

City and County of San Francisco Year Ended June 30, 2001

Functions	Amount
Education	
Library Services	\$ 46,313,303
Total Education	<u>\$ 46,313,303</u>
Recreation and Cultural Services	
Recreation Facilities	\$ 78,553,731
Cultural Services	13,298,067
Sports Arena and Stadiums	3,317,135
Community Centers and Auditoriums	53,705,355
Small Craft Harbors	1,354,835
Other	30,421,626
Total Recreation and Cultural Services	<u>\$ 180,650,749</u>
Public Utilities	
Water	\$ 128,311,587
Electric	97,489,917
Other	3,952,435
Total Public Utilities	<u>\$ 229,753,939</u>
Total Other	<u>\$ —</u>
Debt Service	
Principal Payments on Long-Term Debt	\$ 131,658,448
Interest Payments on Long-Term Debt	307,164,770
Lease Payments and Other Payments on Long-Term Debt	7,157,222
Total Debt Service	<u>\$ 445,980,440</u>
Total Expenditures	<u><u>\$ 5,087,486,163</u></u>
Appropriations Limit	\$ 1,717,059,535
Total Annual Appropriations Subject to the Limit	<u>1,530,406,991</u>
Total Annual Appropriations Under/Over Appropriations Limit	<u><u>\$ 186,652,544</u></u>

Appendix B

Percentage of Local Sales Tax Collected Within Cities Allocated to Counties as of July 1, 2001 (First Rate Applies to All Cities Except Where Indicated)

Not all revenue from locally imposed sales taxes accrues to the city of sales situs. Counties, through contractual agreements with the cities, can receive a portion of the 1% sales tax revenue collected within the cities. These agreements vary and are subject to periodic adjustments. The percentages listed below were formalized by local ordinances of cities and counties and by contract with the California State Board of Equalization acting as the collection agent. Where “None” is indicated, there is no agreement between the cities and the county except as noted by city and percentage of the agreement. In addition, several counties have supplemental agreements with their cities in which a percentage of collections is returned to the city of sale situs. The amount of contractual revenues is not presented below.

County/City	%	County/City	%
Alameda	5 %	Modoc	None
Dublin, Livermore, and San Leandro	None	Mono	None
Alpine	*	Monterey	None
Amador	None	Napa	None
Butte	None	Nevada	None
Chico	5	Orange	None
Calaveras	—	Placer	None
Angels Camp	13	Plumas	—
Colusa	None	Portola	5
Contra Costa	2.5	Riverside	None
Oakley	None	Sacramento	None
Del Norte	None	San Benito	None
El Dorado	None	San Bernardino	None
Fresno	None	San Diego	None
Fresno City	5.35	San Francisco	**
Clovis, Kerman, Kingsburg, Sanger, and Selma	5	San Joaquin	None
Fowler	4.5	San Luis Obispo	None
Coalinga, Reedley	4	San Mateo	5
Firebaugh	3.5	Santa Barbara	None
San Joaquin	3	Santa Clara	None
Mendota	1.5	Santa Cruz	None
Glenn	None	Shasta	None
Humboldt	None	Sierra	—
Imperial	None	Loyalton	5
Inyo	None	Siskiyou	None
Kern	None	Solano	None
Kings	2	Sonoma	2.5
Hanford	5	Windsor	None
Lake	None	Stanislaus	None
Lassen	5	Ceres, Modesto, Oakdale, and Turlock	5
Los Angeles	None	Sutter	None
Madera	None	Tehama	10
Madera City	6	Tehama City	None
Marin	None	Trinity	*
Mariposa	*	Tulare	5
Mendocino	None	Tuolumne	13
Merced	None	Ventura	3.3
Los Banos	5	Ojai	None
Merced City	7.5	Yolo	None
		Yuba	None

* The county has no incorporated cities.

** The city and county are consolidated.

— The county has no other cities.

Appendix C Definitions

Activity — A specific line of work carried on by counties in order to perform their functions.

Aircraft — An ad valorem property tax of 1.5% on the assessment of non-commercial aircraft. The revenue reported from the aircraft tax represents the county portion after application of a formula. This formula provides that, if the situs of the assessment is within a city, the proceeds of the tax are divided among the city, the school district, and the county. If the situs is in an unincorporated area, the proceeds are shared equally by the school district and the county.

Budget Units — The classification of expenditures into appropriately identified accounting or cost centers deemed necessary or desirable for control of financial operations. Except as otherwise provided by law, such units may be devised at the discretion of the county board of supervisors.

Charges for Current Services — A financing source that includes assessment and tax collection fees, auditing and accounting fees, communication services, election services, legal services, planning and engineering services, agricultural services, civil process services, court fees and costs, estate fees, humane services, law enforcement services, recording fees, road and street services, health fees, mental health services, California Children's Services, sanitation services, institutional care and services, library services, and park and recreation fees.

Current Expense — The total of expenditures for salaries and employee benefits, services and supplies, and other charges. Note: Road construction is classified as a current expense.

Debt Service — A financing use that includes retirement of long-term debt, interest on long-term debt, and interest on notes and warrants.

Education — A financing use that includes school administration, library services, and agricultural education.

Fines, Forfeitures, and Penalties — A financing source that includes vehicle code fines, other court fines, forfeitures and penalties, and penalties and interest on delinquent property taxes.

Fixed Assets — Tangible assets of significant value having a utility that extends beyond the current year.

Function — A group of services aimed at accomplishing a certain purpose or end.

General — A financing use that includes legislative and administrative, finance, counsel, personnel, election, communication, property management, plant acquisition, and promotion expenditures.

Appendix C (continued)

Health and Sanitation — A financing use that includes public health, medical care, mental health, drug and alcohol abuse services, and sanitation costs.

Intergovernmental Revenues — A financing source that includes the state highway users' tax, the motor vehicle in-lieu tax, the trailer coach in-lieu tax, public assistance administration, public assistance programs, health programs, aid for mental health, aid for agriculture, aid for construction, aid for corrections, aid for county fairs, aid for disaster, homeowners' property tax relief, open space tax relief, mandated costs, federal public assistance administration, public assistance programs, health administration, aid for construction, aid for disaster, forest reserve revenue, aid from other governmental agencies, and other in-lieu taxes.

Licenses, Permits, and Franchises — A financing source that includes licenses, permits, and franchises.

Miscellaneous Revenue — A financing source that includes sale of fixed assets and miscellaneous revenue items.

Other Financing Sources — A financing source that includes bond sale proceeds and other long-term debt proceeds.

Property Transfer Tax — A tax on the sale of real property; the rate is \$1.10 per \$1,000 of sales value. If the situs of the sale is in an unincorporated area or within a city that has not enacted such a tax, all of the tax accrues to the county. If the situs is within a city that has also enacted the tax, the proceeds are shared equally by the city and the county.

Public Assistance — A financing use that includes welfare, social services, general relief, care of court wards, and veterans' services.

Public Protection — A financing use that includes judicial services, police protection, detention and correction, fire protection, flood control, soil and water conservation, and protective inspection.

Public Ways and Facilities — A financing use that includes roads, transportation terminals, transportation systems, and parking facilities.

Recreation and Cultural Services — A financing use that includes recreation facilities, cultural services, veterans memorial buildings, and small craft harbors.

Special Benefit Assessments — A financing source that includes special benefit assessments for operations and capital outlay.

Secured Roll; Secured Taxes — The listing of property that, in the opinion of the assessor, has sufficient value to guarantee payment of taxes levied thereon. "Secured taxes" are those which, if unpaid, can be satisfied by sale of realty against which they are levied.

Appendix C (continued)

Supplemental Taxes (Countywide Secured and Unsecured and Voter Approved Indebtedness) — An adjustment in valuation that reflects an increase in a property's taxable value as a result of a change of ownership or completion of new construction.

Taxes — A financing source that includes: the current year's secured, unsecured, and supplemental property taxes; the prior year's secured, unsecured, and supplemental property taxes; voter-approved indebtedness; special district augmentation fund; and sales and use, transportation, aircraft, transient lodging, property transfer, utility users, and timber yield taxes.

Timber Yield Tax — A tax replacing the property tax on standing timber. The tax is on harvested timber only and is assessed by the State Board of Equalization. Proceeds are distributed to the counties according to the timber's location and value.

Transient Lodging (Room Occupancy) Tax — A tax that counties may levy in their unincorporated areas. The tax rate and revenue uses are determined by county ordinance.

Use of Money and Property — A financing source that includes interest, rents, and royalties.

Unsecured Taxes — Charges levied from assessment liens against property, where such charges cannot be satisfied by tax default of the property but only by some action against the person responsible for payment; taxes levied against property that is not deemed secured.

Utility Users Tax — A tax that counties may levy on public utilities in their unincorporated areas. The tax rate and revenue uses are determined by county ordinance.

State Controller's Office Publication List

Reports published by the California State Controller's Office on local government financial transactions are available from the offices listed below. These reports are also available at www.sco.ca.gov.

Division of Accounting and Reporting

Assessed Valuation Annual Report

Cities Annual Report

Community Redevelopment Agencies Annual Report

Counties Annual Report

Public Retirement Systems Annual Report

School Districts Annual Report

Special Districts Annual Report

Streets and Roads Annual Report

Supplemental Law Enforcement Services Fund Annual Report

Transit Operators and Non-Transit Claimants Annual Report

Transportation Planning Agencies Annual Report

Mail request to: **Division of Accounting and Reporting
Local Government Reporting Section
P. O. Box 942850
Sacramento, California 94250
Phone: (916) 445-5153**

Division of Audits

Annual Financial Report of California K-12 Schools

Mail request to: **Division of Audits
Financial Audits Bureau
P. O. Box 942850
Sacramento, California 94250
Phone: (916) 324-8907**

STATE OF CALIFORNIA

Office of the State Controller

Steve Westly State Controller

Executive Office

Walter Barnes
Chief Deputy State Controller, Finance

Division of Accounting and Reporting

John A. Korach
Division Chief

Bureau of Reporting

Nancy E. Valle, CPA
Bureau Chief

Local Government Reporting Section

R. Craig Goodman, Jr., CPA
Section Manager

Staff:

Michael Adams	Greg McComb
Sam Au	Betty Moya
Marilyn Beeby	Tling Ngo
Louis Britton	Perla Nolasco
Wendy Dear	Traci Owens
Ryan Dibble	Leeza Poddyachaya
Alice Fong	Ed Smart
Heather Hudson	Bob Stonehouse
Susan Kunitake	Anita Tomasovich
Sashi Lal	Barb Williams
Gary Marshall	Sharon Wurst

Editor:

Charlene R. Heinen